

ATTACHMENT D

9:28 PM
12/06/07
Accrual Basis

Children's Rights
Mississippi
January 1, 2003 through November 15, 2007

| Expenses | | Type | Date | Name | Memo | Amount |
|--------------------------|------------|---|--|-----------|------|--------|
| Case | | | | | | |
| Court | | | | | | |
| Depo Transc Report | | | | | | |
| Check | 07/01/2004 | US Dist. Court, Southern Dist. of MS | copies of doc. from SDMS | 25.00 | | |
| Check | 07/14/2004 | US Dist. Court, Middle Dist. of Alabama | court documents | 13.50 | | |
| Check | 09/17/2004 | Bradley, Arant, Rose & White | video disposition | 537.50 | | |
| Check | 12/02/2004 | Brooks Court Reporting | copy of depo of J. Johnson, M. Henry, S. Forsik | 2,552.00 | | |
| Check | 12/23/2004 | Brooks Court Reporting | copy of depo of C. Lewis, S. Scott, Y. Bullock | 885.00 | | |
| Check | 05/18/2005 | Breaud, Dawn | transcript of deposition | 727.00 | | |
| Check | 06/17/2005 | Bradley, Arant, Rose & White | video disposition | 25.00 | | |
| Check | 07/14/2005 | Bradley, Arant, Rose & White | copies | 5,179.70 | | |
| Check | 07/29/2005 | Bradley, Arant, Rose & White | original & cert. copy of transcript of Billy Mangoli | 353.60 | | |
| Check | 07/29/2005 | Metro Court Reporting | depositions of Kathy Triplett, Nancy Meaders | 838.35 | | |
| Check | 08/12/2005 | State-Wide Reporters | transcript of depos: N. Madors, Billy Mangold, R | 3,144.55 | | |
| Check | 08/16/2005 | State-Wide Reporters | transcript of depos: N. Madors, Billy Mangold, R | 1,201.15 | | |
| Check | 09/14/2005 | State-Wide Reporters | transcript of depos: Martha Mcdaniel | 1,402.25 | | |
| Check | 11/11/2005 | State-Wide Reporters | transcript of Zadie Rogers | 1,597.70 | | |
| Check | 04/06/2006 | State-Wide Reporters | transcript of Richard Berry | 625.25 | | |
| Check | 05/04/2006 | LegalLink, Inc. | Deposition of: Rickie Felder | 1,040.00 | | |
| Check | 05/04/2006 | LegalLink, Inc. | Deposition of Don Taylor | 825.00 | | |
| Check | 06/13/2006 | LegalLink, Inc. | copy of transcript of Dr. Sue Steib | 1,814.10 | | |
| Check | 06/13/2006 | Henjum Goucher-Reporting Services | copy of depo of Dr. Wood Hiatt | 252.30 | | |
| Check | 06/22/2006 | Henjum Goucher-Reporting Services | copy of deposition of Cathy Crabtree | 353.10 | | |
| Check | 06/22/2006 | Henjum Goucher-Reporting Services | copy of deposition of Peg Hess | 348.00 | | |
| Check | 07/06/2006 | Henjum Goucher-Reporting Services | copy of deposition of Marva Lewis | 356.30 | | |
| Check | 07/06/2006 | LegalLink, Inc. | cancelation og Maggie Mixon | 175.00 | | |
| Check | 02/16/2007 | LegalLink, Inc. | copy of transcript of Henry Goodman | 219.33 | | |
| Check | 03/06/2007 | Brooks Court Reporting | Depo of Nelson Mangold 8/25/04 | 768.00 | | |
| Check | 03/29/2007 | LegalLink, Inc. | copy of transcript of James R. Roebuck | 230.60 | | |
| Check | 05/25/2007 | Bond & Associates | transcribing Fairness hearing | 79.20 | | |
| Total Depo Transc Report | | | | 25,568.48 | | |
| General | | | | | | |
| Check | 10/03/2003 | Rothert, Caroline | CR-free for retrieval of court decision 9/18 | 10.00 | | |
| Total General | | | | 10.00 | | |
| Total Court | | | | 25,578.48 | | |

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12/06/07
Accrual Basis

**Children's Rights
Mississippi**
January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|---------------------------------|------------|---|---|------------------|
| Expert Depositions | | | | |
| Fees | | | | |
| Check | 03/10/2006 | Hess, Peg | Feb. '06 | 3,000.00 |
| Check | 04/04/2006 | Jones, Peter R. | Jan. 30, thru March 14, '06 | 1,100.00 |
| Check | 04/04/2006 | Farrelly, Jonell | fees 2/24 thru 2/28, '06 | 462.00 |
| Check | 04/11/2006 | Hess, Peg | March '06 | 4,400.00 |
| Check | 04/13/2006 | Lewis, Marva | fees March thru April '06 | 2,250.00 |
| Check | 05/04/2006 | Crabtree, Cathy R. | expert fee - April '06 | 1,050.00 |
| Check | 05/04/2006 | Hess, Peg | April '06 | 6,200.00 |
| Check | 05/26/2006 | Hess, Peg | fees for 2/22 thru 2/28 | 1,400.00 |
| Check | 07/06/2006 | Brister, Bill M. | fees for depo & delivery 3/27 & 3/28 | 2,625.00 |
| Check | 07/06/2006 | Mississippi Neuropsychiatric Clinic, PLLC | expert fee 3/9 thru 3/29/06 | 3,680.00 |
| Check | 04/10/2007 | Lewis, Marva | fees for 3/12, 3/13, 3/21, 3/22 | 1,950.00 |
| Total Fees | | | | 28,117.00 |
| Travel | | | | |
| Check | 05/04/2006 | Crabtree, Cathy R. | hotel & mileage - April '06 | 407.81 |
| Check | 05/04/2006 | Hess, Peg | hotel, meals & taxis - april '06 | 969.87 |
| Check | 07/13/2006 | Lewis, Marva | car rental 4/1-4/13 | 215.74 |
| Check | 07/19/2006 | Lewis, Marva | car rental 4/1-4/13 | 33.00 |
| Total Travel | | | | 1,626.42 |
| Total Expert Depositions | | | | 29,743.42 |
| Comput | | | | |
| General | | | | |
| Check | 06/20/2005 | American Express Corp. | CK-remote wireless connection to work on moti | 3.99 |
| Check | 06/20/2005 | American Express Corp. | CK-remote wireless connection to work on moti | 9.99 |
| Check | 07/16/2007 | American Express Corp. | MRL-internet service 6/7 | 4.52 |
| Check | 07/16/2007 | American Express Corp. | ET-internet service 6/11 | 19.90 |
| Check | 07/16/2007 | American Express Corp. | ET-internet service 5/30 | 9.95 |
| Total General | | | | 48.35 |
| Total Comput | | | | 48.35 |

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| Type | Date | Name | Memo | Amount |
|-----------------------------------|------------|---|---------------------------------------|--------|
| Fees | | | | |
| Legal and Filing Fees | | | | |
| Check | 02/24/2004 | U.S. District Court | certificate of good standing | 15.00 |
| Check | 02/24/2004 | U.S. District Court | certificate of good standing | 15.00 |
| Check | 02/24/2004 | U.S. District Court | certificate of good standing | 15.00 |
| Check | 02/24/2004 | U.S. District Court | certificate of good standing | 15.00 |
| Check | 03/25/2004 | Clerk of Court US District Court | certificate of good standing | 15.00 |
| Check | 03/26/2004 | Clerk of Court US District Court | pro hac vice fee | 100.00 |
| Check | 04/01/2004 | U.S. District Court | pro hac vice for Corene Kendrick | 25.00 |
| Check | 02/17/2005 | Clerk of Court US District Court | pro-hac vice for ET | 25.00 |
| Check | 04/07/2005 | US District Court, Southern Dist. of NY | cert. of good standing for Tara Crean | 15.00 |
| Check | 04/07/2005 | U.S. D. C. | pro hac vice for Tara Crean | 0.00 |
| Total Legal and Filing Fees | | | | 240.00 |
| Total Fees | | | | 240.00 |
| Leg.lib/Research | | | | |
| Other | | | | |
| Check | 08/10/2004 | American Express Corp. | CK-legal research | 41.00 |
| Check | 11/22/2004 | Pacer Service Center | internet usage for 3rd qtr. | 0.21 |
| Total Other | | | | 41.21 |
| Publications/Subscriptions | | | | |
| Check | 08/10/2004 | American Express Corp. | CK-publication | 5.95 |
| Check | 07/21/2005 | American Express Corp. | TC-publication | 1.00 |
| Check | 08/04/2005 | Clean, Tara | TC-newspapers | 1.04 |
| Check | 09/23/2005 | West Group Payment Center | westlaw usage August '05 | 48.00 |
| Total Publications/Subscriptions | | | | 55.99 |
| Westlaw | | | | |
| Check | 12/05/2003 | West Group Payment Center | westlaw for Sept. '03 | 43.00 |
| Check | 04/15/2004 | West Group Payment Center | westlaw usage Feb. '04 | 9.00 |
| Check | 07/05/2005 | West Group Payment Center | westlaw usage for May '05 | 6.00 |
| Check | 09/23/2005 | West Group Payment Center | westlaw usage Aug. '05 | 48.00 |
| Check | 10/18/2005 | West Group Payment Center | westlaw usage Sept. '05 | 85.77 |
| Total Westlaw | | | | 191.77 |
| Total Leg.lib/Research | | | | 288.97 |

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| Type | Date | Name | Memo | Amount |
|------------------------|------------|--|---|------------|
| Office Expenses | | | | |
| Copies | | | | |
| Check | 09/05/2003 | Treasurer, State of Mississippi | copies of information of public records | 266.75 |
| Check | 10/21/2003 | National Archives | copies of documents | 35.00 |
| Check | 11/19/2003 | American Express Corp. | CK-copies | 3.03 |
| Check | 12/29/2003 | Treasury, State of Mississippi | Public Records request | 156.75 |
| General Joi | 03/31/2004 | | allocation of copier-1st qtr. '04 | 555.00 |
| General Joi | 06/30/2004 | | allocation of copier-2nd qtr. '04 | 849.00 |
| Check | 08/04/2004 | Skyline Duplication & Document Mngmnt. | 19,619 copies | 2,746.66 |
| Check | 08/04/2004 | Skyline Duplication & Document Mngmnt. | 8,185 copies | 1,718.85 |
| Check | 12/31/2004 | Skyline Duplication & Document Mngmnt. | 6404 copies | 960.60 |
| Check | 03/31/2005 | Skyline Duplication & Document Mngmnt. | 8832 copies | 1,059.84 |
| Check | 03/31/2005 | Skyline Duplication & Document Mngmnt. | 5334 copies | 941.55 |
| Check | 04/18/2005 | Skyline Duplication & Document Mngmnt. | 19072 copies | 2,288.64 |
| Check | 07/14/2005 | Skyline Duplication & Document Mngmnt. | 1751 copies | 210.12 |
| Check | 07/14/2005 | Skyline Duplication & Document Mngmnt. | 4974 copies | 596.88 |
| Check | 07/14/2005 | Skyline Duplication & Document Mngmnt. | copies, binders, custom folder & tabs | 1,472.96 |
| Check | 08/04/2005 | Skyline Duplication & Document Mngmnt. | 3632 copies, inders & tabs | 508.99 |
| Check | 08/04/2005 | Skyline Duplication & Document Mngmnt. | 1831 copies custom folder & redweld | 227.37 |
| Check | 08/04/2005 | Skyline Duplication & Document Mngmnt. | 6039 copies | 724.68 |
| Deposit | 08/05/2005 | Bradley, Arant, Rose & White | refund | (2,080.90) |
| Check | 08/08/2005 | Dept. of Health and Human Services | copies of Program Improvement Plans, Title IV-I | 418.00 |
| Check | 08/12/2005 | Bradley, Arant, Rose & White | copies of CRR documents | 535.81 |
| Check | 08/12/2005 | Weich Office Machines | copies of documents | 508.25 |
| Check | 08/16/2005 | Capitol Copy & Imaging | 8,274 copies | 1,062.38 |
| Check | 08/16/2005 | Capitol Copy & Imaging | 23,836 copies | 3,060.54 |
| Check | 08/22/2005 | Skyline Duplication & Document Mngmnt. | 20,587 copies | 2,470.44 |
| Check | 08/22/2005 | Skyline Duplication & Document Mngmnt. | 7,091 copies | 850.92 |
| Check | 09/14/2005 | Capitol Copy & Imaging | copies of case reviews | 1,453.42 |
| Check | 09/23/2005 | Skyline Duplication & Document Mngmnt. | 5016 copies & label | 702.24 |
| Check | 01/27/2006 | Capitol Copy & Imaging | 38,468 copies | 4,939.29 |
| Check | 02/17/2006 | Capitol Copy & Imaging | 18937 copies | 2,431.51 |
| Check | 02/17/2006 | Skyline Duplication & Document Mngmnt. | 22,323 copies | 2,678.76 |
| Check | 02/17/2006 | Skyline Duplication & Document Mngmnt. | 7,231 copies | 867.72 |
| Check | 03/06/2006 | Skyline Duplication & Document Mngmnt. | 351 copies | 63.18 |
| Check | 03/06/2006 | Skyline Duplication & Document Mngmnt. | 14943 copies | 2,689.74 |
| Check | 03/30/2006 | Skyline Duplication & Document Mngmnt. | 18,640 copies | 2,236.80 |
| Check | 04/28/2006 | Skyline Duplication & Document Mngmnt. | 3,322 burn-lab, scanning, binding | 652.96 |
| Check | 04/28/2006 | Skyline Duplication & Document Mngmnt. | 142 burn-lab | 80.56 |
| Check | 04/28/2006 | Skyline Duplication & Document Mngmnt. | 23,336 burn-lab, scanning, binding | 4,665.48 |

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January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|-----------------|------------|--|---|-----------|
| Check | 04/28/2006 | Skyline Duplication & Document Mngmnt. | 1,726 copies | 207.12 |
| Check | 05/23/2006 | Skyline Duplication & Document Mngmnt. | 3,531 copies | 423.72 |
| Check | 05/23/2006 | Skyline Duplication & Document Mngmnt. | 18,245 copies | 2,189.40 |
| Check | 06/13/2006 | ASAP | copies of documents | 1,500.23 |
| Check | 06/13/2006 | Capitol Copy & Imaging | VOID: inv. # 35445, 35405, 34832, 35472 | 0.00 |
| Check | 06/21/2006 | Capitol Copy & Imaging | 13,755 copies | 1,471.79 |
| Check | 06/21/2006 | Capitol Copy & Imaging | 17,323 copies | 1,853.56 |
| Check | 06/21/2006 | Capitol Copy & Imaging | 3 X-ray duplication | 80.25 |
| Check | 06/22/2006 | Skyline Duplication & Document Mngmnt. | 4,580 copies | 561.60 |
| Check | 06/22/2006 | Capitol Copy & Imaging | 4,414 copies | 377.84 |
| Check | 07/06/2006 | Skyline Duplication & Document Mngmnt. | 1,038 copies | 124.56 |
| Check | 07/06/2006 | Skyline Duplication & Document Mngmnt. | 3,340 copies | 400.80 |
| Check | 07/06/2006 | Capitol Copy & Imaging | 11,725 copies | 1,254.58 |
| Check | 07/18/2006 | Skyline Duplication & Document Mngmnt. | 2,687 copies | 325.44 |
| Check | 07/18/2006 | Skyline Duplication & Document Mngmnt. | 5,687 copies | 695.94 |
| Check | 07/18/2006 | Skyline Duplication & Document Mngmnt. | 11,412 copies | 1,369.44 |
| Check | 12/21/2006 | Skyline Duplication & Document Mngmnt. | 2146 copies | 257.52 |
| Check | 06/25/2007 | Skyline Duplication & Document Mngmnt. | 1,217 copies | 146.04 |
| Check | 06/25/2007 | Skyline Duplication & Document Mngmnt. | 2,737 copies | 328.44 |
| Check | 09/04/2007 | DTI Skyline | C-work- litigation, custom redweid | 1,181.58 |
| Check | 11/01/2007 | DTI Skyline | copies & binding | 531.90 |
| Check | 11/01/2007 | DTI Skyline | copies & binding | 153.84 |
| Check | 11/15/2007 | DTI Skyline | copies & binding | 531.90 |
| Total Copies | | | | 61,577.26 |
| Delivery | | | | |
| Check | 10/17/2003 | Federal Express | 8/28 | 12.85 |
| Check | 10/17/2003 | Federal Express | 9/16 | 42.61 |
| Check | 10/30/2003 | Mobile Messenger | Inv. # 76993 | 11.00 |
| Check | 10/30/2003 | Federal Express | 10/14 | 30.57 |
| Check | 11/20/2003 | Mobile Messenger | 10/14 | 35.00 |
| Check | 11/20/2003 | Mobile Messenger | 9/9 | 11.00 |
| Check | 12/17/2003 | Federal Express | 11/23, 11/18, | 35.09 |
| Check | 12/17/2003 | Federal Express | 11/23 | 11.98 |
| Check | 12/24/2003 | Mobile Messenger | 11/5 | 11.00 |

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Accrual Basis

Children's Rights
Mississippi
January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|-------|------------|------------------|-----------------------------|--------|
| Check | 12/31/2003 | Federal Express | 12/22 | 15.54 |
| Check | 12/31/2003 | Mobile Messenger | 10/20, 10/16 | 22.00 |
| Bill | 12/31/2003 | Mobile Messenger | | 22.00 |
| Check | 12/31/2003 | Federal Express | VOID: Inv. # 1-52913195 | 0.00 |
| Check | 01/22/2004 | Federal Express | 12/22 | 13.80 |
| Check | 02/04/2004 | Mobile Messenger | 1/13 | 11.00 |
| Check | 02/04/2004 | Federal Express | 1/6, 1/15 | 84.82 |
| Check | 02/05/2004 | Federal Express | 1/2 | 37.82 |
| Check | 03/04/2004 | Federal Express | 1/23 | 33.76 |
| Check | 03/04/2004 | Federal Express | 2/5 | 25.27 |
| Check | 03/04/2004 | Mobile Messenger | 2/3 | 11.00 |
| Check | 03/19/2004 | Federal Express | 2/20, | 54.50 |
| Check | 03/19/2004 | Federal Express | 3/2, | 21.40 |
| Check | 03/26/2004 | Federal Express | 3/5 | 44.56 |
| Check | 03/26/2004 | Federal Express | 3/17 | 14.54 |
| Check | 04/15/2004 | Federal Express | 3/24, 3/26, 3/29, 3/30, 4/1 | 135.91 |
| Check | 04/15/2004 | Federal Express | 3/22, 3/24 | 121.95 |
| Check | 04/22/2004 | Federal Express | 4/2, 4/6 | 77.43 |
| Check | 04/29/2004 | Federal Express | 4/8 | 16.41 |
| Check | 04/29/2004 | Mobile Messenger | 4/2, | 11.00 |
| Check | 05/20/2004 | Federal Express | 4/22, 4/27, 3/12, 4/29 | 92.75 |
| Check | 05/20/2004 | Federal Express | 4/20, 4/21 | 70.80 |
| Check | 05/27/2004 | Federal Express | 5/10 | 7.04 |
| Check | 06/03/2004 | Federal Express | 5/3 | 47.05 |
| Check | 06/03/2004 | Federal Express | 5/21 | 54.04 |
| Check | 06/10/2004 | Federal Express | 6/1, 6/2, 6/3 | 98.89 |
| Check | 06/17/2004 | Federal Express | 6/9 | 25.51 |
| Check | 07/07/2004 | Federal Express | 6/18 | 16.60 |
| Check | 07/07/2004 | Federal Express | 6/29 | 25.51 |
| Check | 08/04/2004 | Federal Express | 7/21, | 38.30 |
| Check | 08/04/2004 | Federal Express | 7/6 | 9.68 |
| Check | 08/27/2004 | Federal Express | 8/11 | 16.12 |
| Check | 09/17/2004 | Federal Express | 8/19 | 57.28 |
| Check | 09/17/2004 | Federal Express | 8/19 | 57.28 |
| Check | 10/08/2004 | Federal Express | 9/22, | 33.66 |
| Check | 10/08/2004 | Federal Express | 9/15 | 20.49 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------|------------------------------------|--------|
| Check | 11/01/2004 | Federal Express | 10/13 | 18.72 |
| Check | 11/01/2004 | Federal Express | 10/7 | 44.81 |
| Check | 11/01/2004 | Federal Express | 9/27, | 18.74 |
| Check | 11/12/2004 | Federal Express | 10/21 | 66.42 |
| Check | 11/12/2004 | Federal Express | 10/25 | 35.72 |
| Check | 12/16/2004 | Federal Express | 11/8, | 36.11 |
| Check | 01/03/2005 | Federal Express | 12/23 | 71.90 |
| Check | 02/15/2005 | Federal Express | 1/20 | 29.12 |
| Check | 04/01/2005 | Federal Express | 3/3 | 23.74 |
| Check | 05/05/2005 | Federal Express | 4/15, | 33.05 |
| Check | 05/05/2005 | Federal Express | 4/8, 4/11, | 41.87 |
| Check | 05/05/2005 | Federal Express | 3/30 | 14.15 |
| Check | 05/05/2005 | Mobile Messenger | 4/8 | 28.00 |
| Check | 06/01/2005 | Federal Express | 5/13, | 60.16 |
| Check | 06/10/2005 | Federal Express | 5/2 | 8.43 |
| Check | 07/01/2005 | Federal Express | 6/3, 6/6 | 327.80 |
| Check | 07/01/2005 | Federal Express | 6/1, 5/31 | 283.95 |
| Check | 07/14/2005 | Federal Express | 6/24, 6/28, 6/29 | 153.13 |
| Check | 07/14/2005 | Federal Express | 6/10, 6/13, 6/15, | 217.42 |
| Check | 07/14/2005 | Federal Express | 6/17, 6/20, 6/23, | 371.31 |
| Check | 08/08/2005 | Federal Express | 7/13, 7/8 | 95.77 |
| Check | 08/08/2005 | Federal Express | 7/21, 7/28, 7/22, 7/20, 7/27 | 189.86 |
| Check | 08/08/2005 | Federal Express | 7/1, 7/6 | 89.05 |
| Check | 08/08/2005 | Federal Express | 7/14, 7/15, 7/18, 7/19, 7/20, 7/21 | 943.26 |
| Check | 08/16/2005 | Federal Express | 7/29, 8/1, 8/3, 8/4, 7/29 | 381.81 |
| Check | 09/14/2005 | Federal Express | 8/10, 8/15, 8/16, 8/17 | 203.15 |
| Check | 09/14/2005 | Federal Express | 8/5, 8/8, 8/9, 8/10, | 392.72 |
| Check | 09/23/2005 | Federal Express | 8/25, 8/31, 8/27, 8/31, 8/29, 9/1 | 502.44 |
| Check | 09/23/2005 | Federal Express | 9/2, 9/7 | 258.35 |
| Check | 09/23/2005 | Federal Express | 8/17, 8/18, 8/22, 8/17 | 698.69 |
| Check | 10/18/2005 | Federal Express | 10/6 | 33.44 |
| Check | 10/18/2005 | Federal Express | 9/29 | 13.57 |
| Check | 12/08/2005 | Federal Express | 11/29 | 17.82 |
| Check | 12/23/2005 | Federal Express | 12/7 | 18.68 |
| Bill | 12/30/2005 | Federal Express | 12/22 | 47.68 |

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| Type | Date | Name | Memo | Amount |
|---------|------------|------------------|-------------------------|----------|
| Check | 01/27/2006 | Federal Express | 1/6 | 19.23 |
| Check | 02/15/2006 | Federal Express | 1/24 | 82.16 |
| Check | 02/23/2006 | Federal Express | 2/14 | 649.74 |
| Check | 03/06/2006 | Mobile Messenger | 2/7 | 41.50 |
| Check | 03/17/2006 | Federal Express | 2/6, 2/9 | 92.86 |
| Check | 03/17/2006 | Federal Express | 2/10, 2/16, 2/22 | 105.64 |
| Check | 03/17/2006 | Federal Express | 2/23, 3/1 | 291.21 |
| Check | 04/04/2006 | Federal Express | 1/26, 2/6, | 102.55 |
| Check | 04/04/2006 | Federal Express | 1/20 | 519.76 |
| Check | 04/04/2006 | Federal Express | 3/3 | 38.12 |
| Check | 04/04/2006 | Federal Express | 3/6, 3/9, 3/2, 3/3, 3/7 | 215.28 |
| Check | 04/11/2006 | Federal Express | 3/16, 3/17, 3/20, 3/21 | 135.54 |
| Check | 04/11/2006 | Federal Express | 3/13, 3/10 | 79.71 |
| Check | 04/27/2006 | Federal Express | 4/11, 4/10 | 160.44 |
| Check | 04/28/2006 | Mobile Messenger | 3/17 | 43.50 |
| Check | 05/04/2006 | Federal Express | 4/14, 4/19, | 1,281.26 |
| Check | 05/04/2006 | Federal Express | 3/31 | 60.59 |
| Check | 05/04/2006 | Federal Express | 3/28, 3/27 | 43.38 |
| Check | 05/23/2006 | Federal Express | 5/9 | 10.52 |
| Check | 05/23/2006 | Federal Express | 4/21, | 47.10 |
| Check | 05/23/2006 | Federal Express | 5/1 | 24.87 |
| Check | 06/22/2006 | Federal Express | 5/30 | 10.52 |
| Deposit | 07/13/2006 | Federal Express | refund for ck. # 10332 | (18.30) |
| Check | 08/02/2006 | Federal Express | 7/7 | 41.43 |
| Check | 08/02/2006 | Mobile Messenger | 7/11 | 12.25 |
| Check | 08/15/2006 | Federal Express | 7/20 | 20.79 |
| Check | 08/15/2006 | Federal Express | 7/26 | 26.53 |
| Check | 09/19/2006 | Federal Express | 9/6 | 19.26 |
| Check | 11/20/2006 | Federal Express | 9/8, 9/11, 9/13, 9/12 | 258.69 |
| Check | 12/06/2006 | Federal Express | 11/13 | 29.79 |
| Check | 12/06/2006 | Federal Express | 11/20 | 20.22 |
| Check | 12/21/2006 | Federal Express | 12/4, | 33.66 |
| Check | 02/06/2007 | Federal Express | 1/17 | 22.66 |
| Check | 02/13/2007 | Federal Express | 12/18 | 10.64 |
| Check | 02/13/2007 | Federal Express | 1/29 | 59.02 |
| Check | 03/01/2007 | Federal Express | 12/27 | 13.24 |

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12/06/07
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Children's Rights
Mississippi
January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|----------------|------------|--|------------------|-----------|
| Check | 03/20/2007 | Federal Express | 2/6 | 40.92 |
| Check | 03/20/2007 | Federal Express | 2/6 | 0.00 |
| Check | 03/20/2007 | Federal Express | 2/23, 2/28, | 80.00 |
| Check | 03/20/2007 | Federal Express | 2/22 | 20.43 |
| Check | 04/10/2007 | Federal Express | 3/19 | 20.06 |
| Check | 05/04/2007 | Federal Express | 4/16 | 10.44 |
| Check | 05/04/2007 | Federal Express | 4/12 | 19.05 |
| Check | 06/05/2007 | United Parcel Service | 4/26 | 25.13 |
| Check | 06/05/2007 | Federal Express | 4/26, 4/23 | 39.68 |
| Check | 06/05/2007 | Federal Express | 5/10 | 25.02 |
| Check | 06/20/2007 | Federal Express | 5/29 | 62.64 |
| Check | 06/20/2007 | Federal Express | 4/30, | 42.12 |
| Check | 07/02/2007 | Federal Express | 5/16, 5/18, | 184.59 |
| Check | 07/10/2007 | Federal Express | 6/6 | 96.36 |
| Check | 08/20/2007 | Federal Express | 6/15, | 221.90 |
| Check | 09/04/2007 | Federal Express | 8/6 | 33.55 |
| Check | 09/04/2007 | Federal Express | 7/11 | 345.47 |
| Check | 09/04/2007 | Federal Express | 7/26 | 85.03 |
| Check | 09/04/2007 | Federal Express | 8/15 | 133.36 |
| Check | 09/14/2007 | Federal Express | 7/30 | 45.45 |
| Check | 11/15/2007 | Federal Express | 8/17 | 19.90 |
| Total Delivery | | | inv. # 188265693 | 75.85 |
| | | | | 13,649.96 |
| Fax | | | | |
| Check | 09/05/2003 | AT&T | August '03 | 0.08 |
| Check | 10/07/2003 | AT&T | Sept. '03 | 0.24 |
| Check | 11/07/2003 | AT&T | Oct. '03 | 0.60 |
| Check | 05/10/2005 | AT&T | April '05 | 0.45 |
| Check | 08/09/2005 | AT&T | July '05 | 11.43 |
| Check | 09/09/2005 | AT&T | Aug. '05 | 12.86 |
| Check | 10/03/2005 | AT&T | Sept. '05 | 4.21 |
| Check | 11/11/2005 | AT&T | Oct. '05 | 2.76 |
| Check | 12/08/2005 | AT&T | Nov. '05 | 1.34 |
| Bill | 12/23/2005 | AT&T | December '05 | 0.63 |
| Check | 02/10/2006 | AT&T | Jan. '06 | 5.95 |
| Check | 03/06/2006 | AT&T | Feb. '06 | 1.69 |
| Check | 05/04/2006 | Public Interest Network Services, Inc. | March '06 | 0.46 |
| Check | 05/16/2006 | AT&T | Feb. & March '06 | 1.00 |

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| Type | Date | Name | Memo | Amount |
|--------------------|------------|--|--|----------|
| Check | 06/05/2006 | Public Interest Network Services, Inc. | May '06 | 0.96 |
| Check | 07/06/2006 | Public Interest Network Services, Inc. | May '06 | 5.21 |
| Check | 08/02/2006 | Public Interest Network Services, Inc. | June '06 | 14.47 |
| Check | 09/06/2006 | Public Interest Network Services, Inc. | July '06 | 2.91 |
| Check | 12/14/2006 | Public Interest Network Services, Inc. | Oct '06 | 4.68 |
| Check | 05/04/2007 | Public Interest Network Services, Inc. | March '07 | 1.40 |
| Check | 06/05/2007 | Public Interest Network Services, Inc. | April '07 | 3.32 |
| Total Fax | | | | 76.65 |
| Meeting exp | | | | |
| Check | 04/22/2004 | American Express Corp. | SN-food 2/26 | 18.31 |
| Check | 04/22/2004 | American Express Corp. | SN-lunch mtg. 3/4 | 37.26 |
| Check | 05/20/2004 | American Express Corp. | MRL-lunch mtg. | 35.54 |
| Check | 05/20/2004 | American Express Corp. | CK-lunch mtg. w/ SL, CR & ET 3/25 | 52.63 |
| Check | 08/10/2004 | American Express Corp. | MRL-lunch mtg. 6/30 | 26.25 |
| Check | 06/20/2005 | American Express Corp. | lunch mtg. w/ MS team 5/4 | 17.36 |
| Check | 08/12/2005 | American Express Corp. | CK-working lunch w/ M. Ross, TC, & 5 interns r | 72.45 |
| Check | 05/18/2006 | American Express Corp. | MRL-lunch mtg. w/ J. Rothenberg & A. Margoli | 28.61 |
| Check | 05/21/2007 | American Express Corp. | MRL-lunch mtg. re:MS team (15) | 421.90 |
| Check | 06/20/2007 | American Express Corp. | MRL-lunch mtg. w/ ET | 33.70 |
| Check | 06/20/2007 | American Express Corp. | SN-experts mtg. 5/1 | 29.68 |
| Check | 06/20/2007 | American Express Corp. | SN-experts mtg. 5/1 | 103.52 |
| Check | 06/20/2007 | American Express Corp. | SN-stakeholder mtg. 5/2 | 215.62 |
| Total Meeting exp | | | | 1,092.83 |
| Phone | | | | |
| Check | 09/05/2003 | AT&T | August '03 | 4.48 |
| Check | 09/19/2003 | AT&T | July '03 | 0.91 |
| Check | 10/07/2003 | AT&T | Sept. '03 | 40.46 |
| Check | 10/21/2003 | American Express Corp. | SN-phone 9/18 | 15.04 |
| Check | 11/07/2003 | AT&T | Oct. '03 | 36.38 |
| Check | 12/17/2003 | AT&T | Nov. '03 | 76.26 |
| Check | 01/20/2004 | AT&T | Dec. '03 | 47.41 |
| Check | 02/04/2004 | AT&T | Jan. '04 | 75.68 |
| Check | 02/04/2004 | Notthenberg, Shirim | SN-bus. phone calls 1/3 | 5.00 |
| Check | 02/04/2004 | Notthenberg, Shirim | SN-bus. phone calls 1/9 | 1.70 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|-------------------------------|----------------------------------|--------|
| Check | 02/04/2004 | Nothenberg, Shirim | SN-bus. phone calls | 0.90 |
| Check | 02/18/2004 | American Express Corp. | MRL-phone 1/13 | 9.00 |
| Check | 03/04/2004 | AT&T | Feb. '04 | 54.52 |
| Check | 04/15/2004 | AT&T | March '04 | 248.84 |
| Check | 04/15/2004 | Eagle Teleconference Services | conference call | 23.31 |
| Check | 05/03/2004 | AT&T | April '04 | 94.51 |
| Check | 05/13/2004 | Eagle Teleconference Services | conference call | 21.70 |
| Check | 06/17/2004 | Eagle Teleconference Services | conference calls 5/3, 5/6 | 46.56 |
| Check | 07/07/2004 | AT&T | June '04 | 44.43 |
| Check | 07/14/2004 | Eagle Teleconference Services | conference calls 6/22, 6/9, 6/30 | 46.24 |
| Check | 08/05/2004 | AT&T | July '04 | 18.07 |
| Check | 08/27/2004 | AT&T | August 04 | 112.42 |
| Check | 09/10/2004 | Eagle Teleconference Services | conf. calls - 7/1, 7/2, 7/28 | 95.23 |
| Check | 10/01/2004 | AT&T | Sept. 04 | 22.26 |
| Check | 10/14/2004 | Eagle Teleconference Services | conf. calls - 8/20, 8/26 | 55.32 |
| Check | 10/22/2004 | Eagle Teleconference Services | conf. calls 9/7 | 12.60 |
| Check | 11/12/2004 | AT&T | Oct. '04 | 12.18 |
| Check | 11/12/2004 | American Express Corp. | MRL-buss. call 10/20 | 31.50 |
| Check | 12/03/2004 | AT&T | Nov. '04 | 30.52 |
| Check | 12/16/2004 | Eagle Teleconference Services | conf. calls 10/1 | 14.64 |
| Check | 12/23/2004 | Eagle Teleconference Services | conf. calls 10/17, | 8.45 |
| Check | 12/23/2004 | Eagle Teleconference Services | conf. calls 10/1 | 14.64 |
| Check | 12/31/2004 | AT&T | Dec. '04 | 35.69 |
| Check | 02/15/2005 | AT&T | Jan. '05 | 16.24 |
| Check | 03/01/2005 | Eagle Teleconference Services | conf. calls 1/18 thru 1/31 | 64.26 |
| Check | 03/01/2005 | AT&T | Feb. '05 | 16.46 |
| Check | 03/31/2005 | AT&T | March '05 | 12.55 |
| Check | 04/29/2005 | Kendrick, Corene | phone calls 3/9-4/9 | 28.68 |
| Check | 05/10/2005 | AT&T | April '05 | 58.12 |
| Check | 06/06/2005 | Eagle Teleconference Services | 4/26 | 42.60 |
| Check | 06/10/2005 | AT&T | May May '05 '05 | 34.89 |
| Check | 06/20/2005 | American Express Corp. | TC-bus. calls 5/15, 5/18 | 37.86 |
| Check | 07/01/2005 | Eagle Teleconference Services | teleconf. calls 5/5, 5/9 | 41.16 |
| Check | 07/05/2005 | AT&T | June '05 | 66.20 |
| Check | 07/29/2005 | Eagle Teleconference Services | teleconf. calls 6/24 | 15.24 |
| Check | 08/09/2005 | AT&T | July '05 | 49.86 |
| Check | 08/16/2005 | Eagle Teleconference Services | teleconf. calls 7/12 | 14.16 |
| Check | 08/16/2005 | Kendrick, Corene | bussness calls | 134.40 |
| Check | 09/09/2005 | AT&T | Aug. '05 | 85.67 |
| Check | 10/03/2005 | AT&T | Sept. '05 | 82.61 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|--|--------------------------------------|--------|
| Check | 10/18/2005 | Eagle Teleconference Services | teleconf. calls 8/9 | 30.60 |
| Check | 11/11/2005 | Carswell, Wanda | phone calls for Aug. & Sept. '05 | 54.65 |
| Check | 11/11/2005 | AT&T | Oct. '05 | 52.59 |
| Check | 12/08/2005 | AT&T | Nov. '05 | 36.06 |
| Bill | 12/23/2005 | AT&T | December '05 | 32.46 |
| Check | 02/10/2006 | AT&T | Jan. '06 | 35.16 |
| Check | 03/06/2006 | AT&T | Feb. '06 | 147.11 |
| Check | 05/04/2006 | Eagle Teleconference Services | teleconference calls 3/3 thru 3/28 | 46.42 |
| Check | 05/04/2006 | Public Interest Network Services, Inc. | March '06 | 42.77 |
| Check | 05/16/2006 | AT&T | Feb. & March '06 | 0.20 |
| Check | 05/24/2006 | Eagle Teleconference Services | teleconference calls 4/4, 4/18, 4/21 | 19.90 |
| Check | 06/05/2006 | Public Interest Network Services, Inc. | May '06 | 14.06 |
| Check | 07/06/2006 | Eagle Teleconference Services | teleconference calls 5/2 - 5/31 | 7.80 |
| Check | 07/06/2006 | Public Interest Network Services, Inc. | May '06 | 14.68 |
| Check | 08/02/2006 | Public Interest Network Services, Inc. | June '06 | 16.59 |
| Check | 09/06/2006 | Public Interest Network Services, Inc. | July '06 | 5.71 |
| Check | 09/14/2006 | Eagle Teleconference Services | teleconference calls August '06 | 37.08 |
| Check | 10/03/2006 | Public Interest Network Services, Inc. | Aug '06 | 15.54 |
| Check | 10/03/2006 | Public Interest Network Services, Inc. | Aug '06 | 6.75 |
| Check | 10/13/2006 | Eagle Teleconference Services | teleconf. calls 9/24 | 1.68 |
| Check | 11/29/2006 | Public Interest Network Services, Inc. | Sep '06 | 21.25 |
| Check | 12/14/2006 | Public Interest Network Services, Inc. | Oct. '06 | 28.08 |
| Check | 12/21/2006 | Eagle Teleconference Services | 11/9 | 38.76 |
| Check | 12/29/2006 | Public Interest Network Services, Inc. | Dec. '06 | 9.61 |
| Check | 02/06/2007 | Eagle Teleconference Services | 12/12 | 61.16 |
| Check | 02/07/2007 | Public Interest Network Services, Inc. | Jan. '07 | 2.63 |
| Check | 02/07/2007 | Public Interest Network Services, Inc. | Jan. '07 | 1.00 |
| Check | 03/02/2007 | Public Interest Network Services, Inc. | Feb. '07 | 21.57 |
| Check | 03/02/2007 | Eagle Teleconference Services | 1/1 thru 1/26 | 248.87 |
| Check | 04/03/2007 | Eagle Teleconference Services | 2/23 | 23.12 |
| Check | 04/12/2007 | Public Interest Network Services, Inc. | Feb. '07 | 22.91 |
| Check | 04/27/2007 | Eagle Teleconference Services | teleconference calls 2/1 thru 3/16 | 14.04 |
| Check | 05/04/2007 | Public Interest Network Services, Inc. | March '07 | 34.30 |
| Check | 06/05/2007 | Public Interest Network Services, Inc. | April '07 | 52.73 |
| Check | 07/02/2007 | Eagle Teleconference Services | teleconf. calls 4/2 thru 4/30 | 129.50 |
| Check | 07/10/2007 | Public Interest Network Services, Inc. | June '07 | 29.45 |

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| Type | Date | Name | Memo | Amount |
|---------------|------------|--|--|----------|
| Check | 08/01/2007 | Public Interest Network Services, Inc. | July '07 | 8.56 |
| Check | 08/01/2007 | Eagle Teleconference Services | teleconference calls May & June '07 | 14.64 |
| Check | 08/20/2007 | Eagle Teleconference Services | teleconf. July '07 | 87.45 |
| Check | 09/19/2007 | American Express Corp. | Acct 3783 477257 53007 | 20.00 |
| Check | 09/21/2007 | Public Interest Network Services, Inc. | Aug. '07 | 9.88 |
| Total Phone | | | | 3,655.13 |
| Postage | | | | |
| Check | 09/19/2007 | American Express Corp. | PS-Mailing to NP -DeMarcus in Army | 9.40 |
| Total Postage | | | | 9.40 |
| Refreshments | | | | |
| Check | 06/03/2004 | Cover, Aliza | AC-dinner for CR re: working late w/ documents | 15.28 |
| Check | 06/03/2004 | Rothert, Caroline | CR-working dinner 5/10 | 10.00 |
| Check | 06/03/2004 | Rothert, Caroline | CR-working dinner 5/11 | 14.00 |
| Check | 08/10/2004 | American Express Corp. | CK-working dinner 7/14 | 15.00 |
| Check | 10/21/2004 | American Express Corp. | ET-food 8/24 | 11.14 |
| Check | 10/21/2004 | American Express Corp. | ET-food 8/25 | 11.10 |
| Check | 10/29/2004 | Gray, Douglas | DG-working dinner for AW 8/26 | 11.75 |
| Check | 10/29/2004 | Gray, Douglas | DG-working dinner for SN 9/16 | 10.00 |
| Check | 04/21/2005 | American Express Corp. | TC-working dinner AW 3/14 | 10.50 |
| Check | 05/05/2005 | Wong, Anita | AW-working dinner 4/25 | 13.50 |
| Check | 05/13/2005 | Katz, Gregory | TC-working dinner 5/9 | 0.00 |
| Check | 05/13/2005 | Katz, Greg | TC-working dinner 5/9 | 12.00 |
| Check | 05/19/2005 | Crean, Tara | TC-working dinner 5/14 | 2.99 |
| Check | 05/19/2005 | Katz, Greg | GK-food 5/14 | 13.00 |
| Check | 05/19/2005 | American Express Corp. | TC-working dinner 4/12 | 12.13 |
| Check | 05/19/2005 | American Express Corp. | TC-working dinner 4/18 | 5.85 |
| Check | 06/01/2005 | Mulero, Nelida | AW-taxi home working late 5/6 | 7.00 |
| Check | 06/01/2005 | Mulero, Nelida | CK-food 5/13 | 13.00 |
| Check | 06/10/2005 | Crean, Tara | TC-working dinner 5/14 | 0.00 |
| Check | 06/20/2005 | American Express Corp. | TC-working dinner 5/11 | 7.30 |
| Check | 06/20/2005 | American Express Corp. | TC-working dinner 5/21 | 7.80 |
| Check | 07/01/2005 | Mulero, Nelida | AW-working dinner 6/15 | 15.00 |
| Check | 07/01/2005 | Mulero, Nelida | GK-working dinner 5/27 | 12.00 |
| Check | 07/07/2005 | Crean, Tara | TC-taxi from home to LG airport 6/13 | 33.00 |
| Check | 07/07/2005 | Crean, Tara | TC-working dinner 6/22 | 11.26 |
| Check | 07/07/2005 | Crean, Tara | TC-working dinner 6/11 | 4.59 |
| Check | 07/07/2005 | Katz, Greg | GK-working dinner 6/9 | 7.60 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|--|--------|
| Check | 07/07/2005 | Katz, Greg | GK-working dinner 6/12 | 15.10 |
| Check | 07/07/2005 | Katz, Greg | GK-working dinner 6/26 | 5.43 |
| Check | 07/07/2005 | Clean, Tara | TC-working dinner 6/11 | 2.25 |
| Check | 07/14/2005 | Clean, Tara | TC-working dinner 7/7 | 5.95 |
| Check | 07/14/2005 | Clean, Tara | TC-working dinner 7/12 | 17.00 |
| Check | 07/14/2005 | Clean, Tara | TC-working dinner 6/30 | 3.57 |
| Check | 07/14/2005 | Clean, Tara | TC-working dinner 6/30 | 3.00 |
| Check | 07/14/2005 | Clean, Tara | TC-working dinner 6/30 | 2.25 |
| Check | 07/21/2005 | American Express Corp. | DG-working dinner w/ AC & GK | 36.45 |
| Check | 07/21/2005 | American Express Corp. | DG-working dinner for AC & TC 6/21 | 17.12 |
| Check | 07/21/2005 | American Express Corp. | TC-working dinner 6/8 | 7.05 |
| Check | 07/21/2005 | American Express Corp. | TC-working dinner w/ GK & EW 6/20 | 32.80 |
| Check | 07/21/2005 | American Express Corp. | TC-working dinner 6/21 | 6.51 |
| Check | 07/21/2005 | American Express Corp. | TC-working dinner 6/21 | 2.00 |
| Check | 07/21/2005 | American Express Corp. | SB-working dinner 6/1 | 25.65 |
| Check | 07/27/2005 | Mulero, Nelida | GK-working dinner 7/7 | 7.25 |
| Check | 08/12/2005 | Mulero, Nelida | TC-working dinner 7/14 | 11.25 |
| Check | 09/16/2005 | American Express Corp. | EW-working dinner for TC, SB, JW 8/10 | 50.00 |
| Check | 09/21/2005 | American Express Corp. | ET-working dinner w/ SB, EW, JW, EC 8/11 | 77.30 |
| Check | 09/21/2005 | American Express Corp. | TC-working dinner 7/25 | 7.06 |
| Check | 09/21/2005 | American Express Corp. | TC-working dinner 7/26 | 6.55 |
| Check | 09/21/2005 | American Express Corp. | TC-food 8/8 | 4.27 |
| Check | 09/21/2005 | American Express Corp. | TC-food 8/8 | 1.98 |
| Check | 09/21/2005 | American Express Corp. | TC-food 8/10 | 10.83 |
| Check | 09/21/2005 | American Express Corp. | TC-food 8/10 | 16.70 |
| Check | 09/21/2005 | American Express Corp. | TC-food 8/10 | 1.00 |
| Check | 09/21/2005 | American Express Corp. | TC-food 8/15 | 4.95 |
| Check | 09/21/2005 | American Express Corp. | TC-working dinner 8/21 | 10.32 |
| Check | 10/18/2005 | Mulero, Nelida | GK-working dinner 7/7 | 0.00 |
| Check | 10/18/2005 | American Express Corp. | ET-working dinner w/ Ms. team 9/7 | 76.85 |
| Check | 10/18/2005 | American Express Corp. | ET-working dinner EW | 12.84 |
| Check | 10/18/2005 | American Express Corp. | SW-working dinner 9/12 | 13.40 |
| Check | 10/18/2005 | American Express Corp. | SW-working dinner of CR 9/16 | 23.65 |
| Check | 10/18/2005 | American Express Corp. | TC-working dinner 8/26 | 16.90 |
| Check | 10/18/2005 | American Express Corp. | TC-working dinner 8/29 | 5.65 |
| Check | 10/18/2005 | American Express Corp. | SK-working dinner for EW 8/30 | 18.15 |
| Check | 10/19/2005 | Mulero, Nelida | EW-working dinner 10/13 | 11.50 |
| Check | 12/15/2005 | Mulero, Nelida | CR-working dinner for SN, HB, JW 12/13 | 33.00 |
| Check | 12/20/2005 | American Express Corp. | SL-working dinner for SB 11/17 | 14.00 |
| Check | 12/20/2005 | American Express Corp. | SL-working dinner for SB 11/20 | 14.00 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|--|--------|
| Check | 12/20/2005 | American Express Corp. | SB-working dinner for PS 11/14 | 18.65 |
| Check | 12/22/2005 | Wheeler, Jessica | JW-working dinner 11/22 | 7.59 |
| Check | 12/22/2005 | Wheeler, Jessica | JW-working dinner 11/21 | 12.57 |
| Check | 12/22/2005 | Wheeler, Jessica | JW-working dinner 11/17 | 11.38 |
| Check | 12/22/2005 | Wheeler, Jessica | JW-working dinner 12/12 | 7.04 |
| Check | 12/22/2005 | Wheeler, Jessica | JW-working dinner 11/29 | 9.21 |
| Check | 12/30/2005 | Mulero, Nelida | CR-food 12/4 | 13.00 |
| Check | 12/30/2005 | Mulero, Nelida | PS-working dinner w/ HB 12/28 | 23.00 |
| Check | 12/30/2005 | Mulero, Nelida | SN-working dinner & taxi home 12/14 | 18.60 |
| Check | 12/30/2005 | Mulero, Nelida | GK-working dinner for JW 12/14 | 10.00 |
| Check | 12/30/2005 | Mulero, Nelida | CR-working dinner for HB 12/19 | 12.50 |
| Check | 12/30/2005 | Mulero, Nelida | IL-working dinner for JW 11/22 | 20.84 |
| Bill | 12/30/2005 | American Express Corp. | SN-food 12/11 | 10.45 |
| Bill | 12/30/2005 | American Express Corp. | TC-working dinner 12/1 | 19.51 |
| Bill | 12/30/2005 | American Express Corp. | TC-working dinner 12/6 | 4.25 |
| Bill | 12/30/2005 | American Express Corp. | TC-working dinner 12/9 | 9.74 |
| Bill | 12/30/2005 | American Express Corp. | TC-working dinner 12/12 | 14.50 |
| Bill | 12/30/2005 | American Express Corp. | TC-working dinner for JW | 13.30 |
| Bill | 12/30/2005 | American Express Corp. | PS-working dinner 1/5 | 14.05 |
| Bill | 12/30/2005 | American Express Corp. | HB-working dinner w/ PS 1/9 | 13.25 |
| Check | 01/12/2006 | Sinha, Priyavada | SN-working dinner 1/5 | 12.00 |
| Check | 01/25/2006 | Mulero, Nelida | SN-working dinner w/ TC, JW, PS 1/19 | 48.00 |
| Check | 01/25/2006 | Mulero, Nelida | SN-working dinner 1/23 | 5.00 |
| Check | 01/25/2006 | Mulero, Nelida | HB-working lunch 1/23 | 3.54 |
| Check | 01/27/2006 | Mulero, Nelida | AW-working dinner 1/12 | 7.90 |
| Check | 01/27/2006 | Sinha, Priyavada | PS-working working dinner 11/11 | 9.20 |
| Check | 02/02/2006 | Sinha, Priyavada | PS-working working dinner 11/6 | 11.00 |
| Check | 02/02/2006 | Crean, Tara | working dinner 2/1 | 10.00 |
| Check | 02/02/2006 | Crean, Tara | TC-working dinner 1/27 | 4.76 |
| Check | 02/02/2006 | Crean, Tara | TC-working dinner 10/26 | 24.00 |
| Check | 02/07/2006 | Mulero, Nelida | HB-working dinner 1/25 | 25.00 |
| Check | 02/07/2006 | Mulero, Nelida | HB-working dinner w/ PS 1/30 | 84.00 |
| Check | 02/07/2006 | Mulero, Nelida | HB-working dinner w/ JE, EW, ET, SN 2/1 2/ | 58.25 |
| Check | 02/07/2006 | Mulero, Nelida | HB-working dinner w/ TC, EW, PS, JW | 6.85 |
| Check | 02/10/2006 | Beck, Holly | HB-working dinner 2/6 | 36.00 |
| Check | 02/22/2006 | American Express Corp. | SL-working dinner for MS team 12/27 | 39.60 |
| Check | 02/22/2006 | American Express Corp. | SL-working dinner for MS team 12/28 | 11.97 |
| Check | 02/22/2006 | American Express Corp. | SL-working dinner for PS 1/8 | 48.70 |
| Check | 02/22/2006 | American Express Corp. | SL-working dinner for MS team 1/11 | 14.25 |
| Check | 02/22/2006 | American Express Corp. | SL-working dinner for PS 1/13 | |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|---|--------|
| Check | 02/22/2006 | American Express Corp. | SL-working dinner for MS team 1/10 | 22.63 |
| Check | 02/22/2006 | American Express Corp. | SB-working dinner for JW & SN 1/12 | 27.70 |
| Check | 02/22/2006 | Mulero, Nelida | TC-working dinner 2/16 | 8.90 |
| Check | 02/22/2006 | Mulero, Nelida | TC-working dinner 2/17 | 12.50 |
| Check | 02/22/2006 | Mulero, Nelida | GK-working dinner 2/20, 2/21 | 18.97 |
| Check | 02/22/2006 | Mulero, Nelida | GK-working dinner 6/7, 6/6 | 15.95 |
| Check | 02/23/2006 | Katz, Greg | HB-working lunch | 6.50 |
| Check | 03/10/2006 | Wheeler, Jessica | GK-working dinner w/ HB & JW | 23.00 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 1/5 | 13.69 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner w/ SN, PS & MS expert | 59.90 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 1/28 | 9.09 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working lunch (wkend) 1/29 | 5.34 |
| Check | 03/10/2006 | Wheeler, Jessica | JE-working dinner for CR 1/21 | 9.25 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 12/8 | 13.11 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working lunch (wkend) w/ SB 1/15 | 23.78 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 12/20 | 10.94 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 12/19 | 15.19 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working lunch (wkend) 2/5 | 9.09 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 1/17 | 11.75 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 11/30 | 8.67 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 2/15 | 10.17 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 12/16 | 11.21 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 2/22 | 11.75 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 2/17 | 8.54 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 2/4 | 11.30 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 2/6 | 11.00 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner w/ SN 1/26 | 20.07 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 12/7 | 11.11 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working lunch (wkend) 1/28 | 5.96 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 1/25 | 4.88 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 1/18 | 11.75 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 1/9 | 10.94 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 1/12 | 8.00 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 12/9 | 14.42 |
| Check | 03/10/2006 | Wheeler, Jessica | JW-working dinner 12/21 | 8.00 |
| Check | 03/17/2006 | Beck, Holly | JW-working dinner 1/23 | 11.75 |
| Check | 03/20/2006 | American Express Corp. | HB- working dinner w/ JW 3/14 | 18.00 |
| Check | 03/20/2006 | American Express Corp. | ET-working dinner w/ JW & EE 1/23 | 31.90 |
| Check | 03/20/2006 | American Express Corp. | ET-working dinner w/ JW, PS & expert 1/24 | 58.21 |

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January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|---|--------|
| Check | 03/20/2006 | American Express Corp. | SN-working dinner w/ MS team 1/29 | 19.44 |
| Check | 03/20/2006 | American Express Corp. | SN-lunch mtg. w/ MS team 2/1 | 105.63 |
| Check | 03/20/2006 | American Express Corp. | SN-lunch mtg. w/ MS team 2/1 | 60.77 |
| Check | 03/20/2006 | American Express Corp. | SN-working dinner w/ TC | 21.20 |
| Check | 03/20/2006 | American Express Corp. | SN-working dinner 2/6 | 8.67 |
| Check | 03/20/2006 | American Express Corp. | SN-working dinner w/ MS team 2/7 | 27.45 |
| Check | 03/20/2006 | American Express Corp. | SN-working dinner | 3.99 |
| Check | 03/20/2006 | American Express Corp. | SN-working dinner w/ MS team 2/7 | 57.68 |
| Check | 03/20/2006 | American Express Corp. | TC-working dinner 2/5 | 15.70 |
| Check | 03/20/2006 | American Express Corp. | TC-working dinner 2/6 | 4.71 |
| Check | 03/20/2006 | American Express Corp. | TC-working dinner w/ SN, ET, EC, EW, EE 2/6 | 91.10 |
| Check | 03/20/2006 | American Express Corp. | TC-working dinner w/ MS team 2/8 | 83.65 |
| Check | 03/20/2006 | American Express Corp. | SL-working dinner for EW & PS 1/26 | 31.80 |
| Check | 03/20/2006 | American Express Corp. | SL-working dinner for MS team 2/2 | 134.55 |
| Check | 03/20/2006 | American Express Corp. | SL-working dinner 2/3 | 49.00 |
| Check | 03/20/2006 | American Express Corp. | SL-working lunch (wkend) for MS. team 2/4 | 15.66 |
| Check | 03/20/2006 | American Express Corp. | SL-working dinner for EW & HB 2/5 | 16.35 |
| Check | 03/27/2006 | Mulero, Nelida | HB-working lunch & dinner 3/17, 3/18 | 19.50 |
| Check | 03/27/2006 | Mulero, Nelida | JW-working dinner 3/13 | 18.67 |
| Check | 03/30/2006 | Crean, Tara | TC-working dinner 3/8 | 3.75 |
| Check | 03/30/2006 | Crean, Tara | TC-working dinner 3/9 | 4.25 |
| Check | 04/11/2006 | Crean, Tara | TC-working dinner 3/26 | 3.64 |
| Check | 04/20/2006 | American Express Corp. | SL-working dinner for PS 3/13 | 12.83 |
| Check | 04/20/2006 | American Express Corp. | SL-working dinner 3/15 | 21.16 |
| Check | 04/20/2006 | American Express Corp. | SL-working dinner for PS & HB 3/16 | 28.87 |
| Check | 04/20/2006 | American Express Corp. | SL-working dinner for EW & JW 3/16 | 18.51 |
| Check | 04/20/2006 | American Express Corp. | TC-working dinner w/ PS, HB 2/21 | 39.36 |
| Check | 04/20/2006 | American Express Corp. | TC-working dinner w/ JW, HB 3/7 | 24.05 |
| Check | 04/20/2006 | American Express Corp. | TC-working dinner 3/14 | 9.92 |
| Check | 04/20/2006 | American Express Corp. | TC-working dinner 3/19 | 10.15 |
| Check | 04/20/2006 | American Express Corp. | TC-working dinner w/ HB 3/22 | 18.93 |
| Check | 04/27/2006 | American Express Corp. | TC-working dinner 3/23 | 6.38 |
| Check | 04/27/2006 | Crean, Tara | TC-working dinner 4/18 | 6.95 |
| Check | 04/27/2006 | Crean, Tara | TC-working dinner 4/25 | 2.75 |
| Check | 05/04/2006 | Beck, Holly | HB-food 4/29 | 5.25 |
| Check | 05/04/2006 | Beck, Holly | HB-working dinner 4/26 | 14.00 |
| Check | 05/18/2006 | American Express Corp. | SL-working dinner for EW & HB 3/29 | 23.29 |
| Check | 05/18/2006 | American Express Corp. | SL-working dinner for JW 3/31 | 9.71 |
| Check | 05/18/2006 | American Express Corp. | SL-working dinner for TC & JW 3/31 | 20.67 |

Children's Rights
Mississippi
January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|---|--------|
| Check | 05/18/2006 | American Express Corp. | SL-working dinner for JW & TC 4/3 | 17.86 |
| Check | 05/18/2006 | American Express Corp. | SL-working dinner for EW 4/11 | 9.32 |
| Check | 05/18/2006 | American Express Corp. | SL-working dinner for EW 4/12 | 13.00 |
| Check | 05/18/2006 | American Express Corp. | SL-working dinner 4/17 | 10.58 |
| Check | 05/18/2006 | American Express Corp. | ET-food w/ PH 4/7 | 38.75 |
| Check | 05/18/2006 | American Express Corp. | IL-working dinner for HB 3/28 | 18.00 |
| Check | 05/18/2006 | American Express Corp. | SN-working dinner w/ TC 4/4 | 30.50 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner for CR 3/28 | 9.50 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/2 | 10.78 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/17 | 10.78 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner w/ JW, HB, EW & SN 4/18 | 76.95 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner w/ JW, HB, & EW 4/19 | 75.35 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner w/ SN 4/20 | 30.65 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/21 | 4.50 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/21 | 4.25 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 3/28 | 9.50 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 5/3 | 2.25 |
| Check | 05/18/2006 | Crean, Tara | TC-working dinner 5/4 | 3.50 |
| Check | 05/18/2006 | Crean, Tara | GK-working dinner 5/1 | 7.31 |
| Check | 05/23/2006 | Mulero, Nelida | SL-food 4/29 | 3.74 |
| Check | 06/02/2006 | Lambiasse, Susan | SL-working dinner for JW 4/26 | 13.07 |
| Check | 06/21/2006 | American Express Corp. | SL-working dinner for 6 people 4/29 | 86.32 |
| Check | 06/21/2006 | American Express Corp. | SL-working dinner for PS 5/7 | 13.38 |
| Check | 06/21/2006 | American Express Corp. | SL-working dinner for JW 5/16 | 14.42 |
| Check | 06/21/2006 | American Express Corp. | SL-working dinner re:PS 5/16 | 16.10 |
| Check | 06/21/2006 | American Express Corp. | SL-working dinner w/ JW, HB, SN, TC 6/17 | 45.38 |
| Check | 06/21/2006 | American Express Corp. | ET-working dinner for MS team 4/27 | 137.10 |
| Check | 06/21/2006 | American Express Corp. | ET-working dinner w/ JW, ET, SL, CR TC, HB, | 68.48 |
| Check | 06/21/2006 | American Express Corp. | ET-working dinner w/ JW, TC, HB, CR 4/29 | 91.30 |
| Check | 06/21/2006 | American Express Corp. | ET-working dinner 4/30 | 12.35 |
| Check | 06/21/2006 | American Express Corp. | ET-working dinner 5/3 | 15.00 |
| Check | 06/21/2006 | American Express Corp. | ET-working dinner w/ PS 5/17 | 40.70 |
| Check | 06/21/2006 | American Express Corp. | SN-working dinner 4/25 | 90.30 |
| Check | 06/21/2006 | American Express Corp. | SN-working dinner 4/29 | 15.20 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner w/ JW, EW, HB 4/24 | 39.55 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner for PS 4/24 | 10.00 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner w/ SN 4/26 | 12.41 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner 4/30 | 8.89 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner w/ HB & GK 4/30 | 40.60 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|--|--------|
| Check | 06/21/2006 | American Express Corp. | TC-working dinner w/ SN 4/30 | 16.00 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner w/ MS team 4/30 | 51.33 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner 5/7 | 5.42 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner 5/7 | 9.68 |
| Check | 06/21/2006 | American Express Corp. | TC-working dinner 5/16 | 5.42 |
| Check | 06/22/2006 | Crean, Tara | TC-working dinner | 4.67 |
| Check | 06/28/2006 | Mulero, Nelida | PS-working dinner 5/22 | 7.53 |
| Check | 06/28/2006 | Mulero, Nelida | ET-taxi home working late 5/18 | 15.00 |
| Check | 07/06/2006 | Crean, Tara | TC-food 6/20 | 3.36 |
| Check | 07/20/2006 | American Express Corp. | SL-working dinner for JW 5/30 | 14.42 |
| Check | 07/20/2006 | American Express Corp. | SL-working dinner for PS 6/12 | 18.15 |
| Check | 07/20/2006 | American Express Corp. | SL-working dinner for JW 6/15 | 9.36 |
| Check | 07/20/2006 | American Express Corp. | ET-working dinner w/ SN 5/23 | 38.20 |
| Check | 07/20/2006 | American Express Corp. | ET-working dinner for JW 6/19 | 9.73 |
| Check | 07/20/2006 | American Express Corp. | ET-working dinner w/ CR 6/20 | 37.50 |
| Check | 07/20/2006 | American Express Corp. | ET-working dinner for SN, PS, HB, Amanda | 80.70 |
| Check | 07/20/2006 | American Express Corp. | SN-lunch w/ CK & plaintiff 5/26 | 42.67 |
| Check | 07/20/2006 | American Express Corp. | SN-working dinner for HB & PS 5/21 | 39.60 |
| Check | 07/20/2006 | American Express Corp. | TC-working dinner w/ HB & PS 5/30 | 32.43 |
| Check | 07/20/2006 | American Express Corp. | TC-working dinner 6/12 | 10.78 |
| Check | 07/20/2006 | American Express Corp. | TC-working dinner w/ CR 6/15 | 24.10 |
| Check | 07/20/2006 | American Express Corp. | TC-working dinner w/ CR, ET 6/20 | 30.96 |
| Check | 07/20/2006 | American Express Corp. | TC-working dinner for ET | 27.15 |
| Check | 08/14/2006 | American Express Corp. | SL-working dinner for PS 6/23 | 13.38 |
| Check | 08/14/2006 | American Express Corp. | SL-working dinner for PS 6/28 | 18.10 |
| Check | 08/14/2006 | American Express Corp. | SL-working dinner for PS 7/12 | 18.05 |
| Check | 08/14/2006 | American Express Corp. | SL-working dinner for PS 7/14 | 18.05 |
| Check | 08/14/2006 | American Express Corp. | SL-working dinner for PS 7/18 | 18.10 |
| Check | 08/14/2006 | American Express Corp. | SL-working dinner for PS 7/20 | 17.00 |
| Check | 09/08/2006 | Wheeler, Jessica | JW-working dinner 12/5 | 10.89 |
| Check | 09/08/2006 | Wheeler, Jessica | JW-working dinner 1/30 | 8.54 |
| Check | 09/08/2006 | Wheeler, Jessica | JW-working lunch 2/4 | 6.45 |
| Check | 09/14/2006 | American Express Corp. | SN-working dinner 8/8 | 17.05 |
| Check | 09/14/2006 | American Express Corp. | TC-working lunch 8/2 | 17.28 |
| Check | 09/14/2006 | American Express Corp. | TC-working lunch 8/17 | 7.32 |
| Check | 09/14/2006 | American Express Corp. | TC-working lunch 8/17 | 10.38 |
| Check | 09/14/2006 | American Express Corp. | TC-working lunch for LL 8/17 | 10.38 |
| Check | 09/20/2006 | Mulero, Nelida | TK-working dinner 9/5 | 24.00 |
| Check | 10/17/2006 | American Express Corp. | SL-working dinner for TK 9/7 | 14.40 |
| Check | 10/17/2006 | American Express Corp. | SL-working dinner for HB, TK, JW 9/11 | 40.88 |

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| Type | Date | Name | Memo | Amount |
|---------|------------|------------------------|--|--------|
| Check | 10/17/2006 | American Express Corp. | SL-working dinner for JW, TK, HB 9/13 | 26.35 |
| Check | 10/17/2006 | American Express Corp. | SL-working dinner for JW 9/18 | 8.00 |
| Check | 10/17/2006 | American Express Corp. | SL-working dinner 9/18 | 16.58 |
| Check | 10/17/2006 | American Express Corp. | SN-working dinner for HB, TK, JW, TC, | 65.25 |
| Check | 10/17/2006 | American Express Corp. | TC-Working dinner 8/31 | 11.80 |
| Check | 10/17/2006 | American Express Corp. | TC-working dinner 9/6 | 11.85 |
| Check | 10/17/2006 | American Express Corp. | TC-working dinner for TK & HB 9/12 | 27.00 |
| Check | 10/17/2006 | American Express Corp. | TC-working dinner for HB & TK 9/14 | 27.10 |
| Check | 10/17/2006 | American Express Corp. | TC-working dinner for JW, GK, TK, HB, CR 9/2 | 52.15 |
| Check | 11/17/2006 | American Express Corp. | TC-working dinner for CR 9/26 | 10.96 |
| Deposit | 12/13/2006 | Beck, Holly | Rembursement for meal 11/8/06 ET AMEX | (8.00) |
| Check | 12/21/2006 | American Express Corp. | SL-working dinner for PS 10/25 | 17.10 |
| Check | 12/21/2006 | American Express Corp. | ET-hotel 11/5 | 31.33 |
| Check | 12/29/2006 | American Express Corp. | PS-working dinner 11/28 | 17.85 |
| Check | 12/29/2006 | American Express Corp. | PS-working dinner 11/29 | 16.36 |
| Check | 12/29/2006 | American Express Corp. | PS-working dinner 12/4 | 16.10 |
| Check | 12/29/2006 | American Express Corp. | PS-working dinner 12/11 | 8.88 |
| Check | 01/24/2007 | Mulero, Nelida | JW-working dinner 1/18 | 12.24 |
| Check | 01/24/2007 | Kraemer, Talia | TK-working dinner 1/22 | 33.00 |
| Check | 02/07/2007 | Mulero, Nelida | JW-working dinner 1/28 | 11.01 |
| Check | 02/13/2007 | Mulero, Nelida | HB-working lunch Saturday) 2/3 | 7.45 |
| Check | 02/14/2007 | American Express Corp. | SN-working dinner 1/9 | 14.90 |
| Check | 02/14/2007 | American Express Corp. | SN-working dinner w/ JW, HB 1/16 | 36.57 |
| Check | 02/14/2007 | American Express Corp. | SN-working dinner for TK, HB 1/18 | 22.49 |
| Check | 02/14/2007 | American Express Corp. | SN-working dinner for CR 1/18 | 18.00 |
| Check | 02/14/2007 | American Express Corp. | SN-working dinner 1/18 | 7.85 |
| Check | 02/14/2007 | American Express Corp. | PS-working dinner 1/2 | 14.10 |
| Check | 02/14/2007 | American Express Corp. | PS-working dinner 1/17 | 16.10 |
| Check | 02/14/2007 | American Express Corp. | PS-working dinner 1/22 | 16.10 |
| Check | 02/14/2007 | Sinha, Priyavada | PS-working meal 2/4 | 4.32 |
| Check | 03/15/2007 | Mulero, Nelida | JW-working dinner 2/4 | 13.49 |
| Check | 03/21/2007 | American Express Corp. | SL-working dinner for JW 1/23 | 10.74 |
| Check | 03/21/2007 | American Express Corp. | SL-working dinner for JW 1/24 | 8.54 |
| Check | 03/21/2007 | American Express Corp. | SL-working dinner for JW 1/27 | 15.40 |
| Check | 03/21/2007 | American Express Corp. | SL-working dinner for CR, HB, JW 1/29 | 46.97 |
| Check | 03/21/2007 | American Express Corp. | SL-working dinner for JW 1/30 | 11.55 |
| Check | 03/21/2007 | American Express Corp. | SL-working dinner for CR, HB, SN, PS, TK 1/3 | 77.09 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for TK, JW, HB, CR, PS 1/2 | 84.00 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for TK, JW, HB, 1/24 | 24.24 |

Children's Rights
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January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|--|--------|
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for TK, JW, HB, CR, PS, G | 82.00 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for TK, JW, HB, CR 1/26 | 53.10 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW 1/26 | 14.07 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for TK, JW, HB, CR, PS 1/2 | 12.58 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW, HB, CR, 1/31 | 32.65 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner w/ TK 1/31 | 68.00 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW 2/1 | 23.00 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner w/ JW, HB, CR, PS 2/1 | 10.74 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for TK 2/1 | 64.74 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW 2/2 | 11.00 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW 2/3 | 11.21 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW 2/5 | 10.74 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for PS & CR 2/6 | 10.94 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW 2/6 | 25.77 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for TK, JW, HB, PS 2/7 | 12.02 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner w/ TK, JW, HB, CR, PS 2/8 | 46.20 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for HB, CR 2/9 | 86.21 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for JW 2/9 | 17.20 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for CR, YGK 2/12 | 10.74 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner w/ SN, JW 2/20 | 20.63 |
| Check | 03/21/2007 | American Express Corp. | SN-working dinner for CR, HB, TK 2/20 | 21.33 |
| Check | 03/21/2007 | American Express Corp. | PS-working dinner 1/24 | 34.35 |
| Check | 03/21/2007 | American Express Corp. | PS-working dinner 1/26 | 9.21 |
| Check | 04/03/2007 | Mulero, Nelida | PS-working dinner 2/4 | 16.10 |
| Check | 04/17/2007 | American Express Corp. | HB-taxi home working late 3/19 | 17.70 |
| Check | 04/17/2007 | American Express Corp. | ET-working dinner w/ HB, PS 3/5 | 19.00 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for JW, HB & TK 3/1 | 49.37 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner w/ TK, JW, HB, YGK, PS, 3 | 39.30 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner 3/7 | 70.31 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for TK & JW 3/7 | 9.76 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for JW 3/8 | 22.85 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for HB, PS, TK 3/8 | 10.94 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner 3/11 | 47.30 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner w/ TK, HB, JW, ET 3/13 | 14.46 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for ET 3/14 | 76.69 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner 3/15 | 12.36 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for PS, HB, CR, TK 3/15 | 11.25 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for TK, PS, YGK | 56.41 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner 3/20 | 47.00 |
| Check | 04/17/2007 | American Express Corp. | | 14.90 |

9:28 PM
12/06/07
Accrual Basis

**Children's Rights
Mississippi**
January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|----------------------------|------------|--|--|-----------|
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for JW, HB, TK, PS 3/20 | 51.93 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for JW, HB, CR, TK 3/21 | 101.81 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for PS 3/22 | 17.10 |
| Check | 04/17/2007 | American Express Corp. | SN-working dinner for SN, TK, JW 3/22 | 32.52 |
| Check | 04/17/2007 | American Express Corp. | PS-working dinner 3/9 | 17.20 |
| Check | 04/25/2007 | Mulero, Nelida | PS-working dinner 3/14 | 16.10 |
| Check | 04/25/2007 | Mulero, Nelida | AA-tip for food delivery re:MS celebration | 20.00 |
| Check | 05/21/2007 | American Express Corp. | CR-working dinner w/ JW, HB | 43.39 |
| Check | 05/21/2007 | American Express Corp. | IL-working dinner for MS team 3/26 | 86.02 |
| Check | 05/21/2007 | American Express Corp. | SN-working dinner for JW & TK 3/26 | 16.65 |
| Check | 05/21/2007 | American Express Corp. | SN-working dinner | 28.53 |
| Check | 05/21/2007 | American Express Corp. | SN-working dinner for PS 4/11 | 14.43 |
| Check | 05/21/2007 | American Express Corp. | PS-working dinner 3/18 | 16.10 |
| Check | 05/21/2007 | American Express Corp. | PS-working dinner 3/18 | 16.10 |
| Check | 05/21/2007 | American Express Corp. | PS-working dinner 3/18 | 16.10 |
| Check | 06/20/2007 | American Express Corp. | SN-working dinner for TK 5/1 | 14.21 |
| Check | 06/20/2007 | American Express Corp. | SN-working dinner for TK 5/8 | 11.01 |
| Check | 06/20/2007 | American Express Corp. | SN-working dinner 5/10 | 11.32 |
| Check | 06/20/2007 | American Express Corp. | SN-working dinner 5/22 | 13.84 |
| Check | 09/19/2007 | American Express Corp. | Acct 3783 477257 53007 | 83.80 |
| Check | 09/19/2007 | American Express Corp. | Acct 3783 477257 53007 | 96.54 |
| Check | 11/15/2007 | American Express Corp. | Acct 3783 477257 53007 | |
| Total Refreshments | | | | 8,090.29 |
| Total Office Expenses | | | | 88,151.52 |
| Printing and Design | | | | |
| Check | 09/19/2006 | Skyline Duplication & Document Mngmnt. | Video recreation | 40.00 |
| Total Printing and Design | | | | 40.00 |
| Travel | | | | |
| Hotel | | | | |
| Check | 10/21/2003 | American Express Corp. | SN-hotel 9/18 | 193.74 |
| Check | 10/21/2003 | American Express Corp. | SN-hotel re:CR 9/18 | 193.74 |
| Check | 11/19/2003 | American Express Corp. | SN-hotel credit | (3.00) |
| Check | 11/19/2003 | American Express Corp. | SN-hotel 9/30 | 97.90 |
| Check | 11/19/2003 | American Express Corp. | SN-hotel for Caroline R. 9/30 | 97.90 |
| Check | 11/19/2003 | American Express Corp. | SN-hotel charges 9/29 | 13.32 |
| Check | 11/19/2003 | American Express Corp. | SN-hotel 10/2 for Caoline R. | 97.52 |

9:28 PM
12/06/07
Accrual Basis

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Mississippi
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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|----------------------|----------|
| Check | 11/19/2003 | American Express Corp. | SN-hotel 10/2 for | 153.71 |
| Check | 11/19/2003 | American Express Corp. | SN-hotel 10/17 | 97.01 |
| Check | 11/19/2003 | American Express Corp. | SN-hotel 10/17 | 172.22 |
| Check | 02/18/2004 | American Express Corp. | MRL-hotel 1/14 | 141.97 |
| Check | 02/18/2004 | American Express Corp. | SN-hotel 1/5 | 148.24 |
| Check | 02/18/2004 | American Express Corp. | SN-hotel 1/14 | 137.53 |
| Check | 02/18/2004 | American Express Corp. | CK-hotel 1/5 | 148.24 |
| Check | 03/19/2004 | American Express Corp. | SN-hotel 1/27 | 82.50 |
| Check | 03/19/2004 | American Express Corp. | CK-hotel 1/27 | 82.50 |
| Check | 03/19/2004 | American Express Corp. | CK-hotel 2/18 | 233.00 |
| Check | 04/22/2004 | American Express Corp. | ET-hotel 3/8 | 92.55 |
| Check | 04/22/2004 | American Express Corp. | SN-hotel 3/9 | 92.55 |
| Check | 04/22/2004 | American Express Corp. | CK-refund | (174.90) |
| Check | 04/22/2004 | American Express Corp. | CK-hotel 3/18 re:SN | 174.90 |
| Check | 04/22/2004 | American Express Corp. | CK-hotel 3/18 | 183.00 |
| Check | 05/20/2004 | American Express Corp. | MRL-hotel 3/23 | 163.47 |
| Check | 05/20/2004 | American Express Corp. | MRL-hotel 4/6 | 213.86 |
| Check | 05/20/2004 | American Express Corp. | SL-hotel 2/26 | 282.78 |
| Check | 05/20/2004 | American Express Corp. | ET-hotel 4/14 | 97.87 |
| Check | 05/20/2004 | American Express Corp. | SN-hotel 2/27 | 83.53 |
| Check | 05/20/2004 | American Express Corp. | SN-hotel 3/24 | 118.47 |
| Check | 05/20/2004 | American Express Corp. | SN-hotel 4/6 | 94.06 |
| Check | 05/20/2004 | American Express Corp. | SN-hotel 4/14 | 86.11 |
| Check | 05/20/2004 | American Express Corp. | CK-food w/ SN 3/23 | 68.00 |
| Check | 05/20/2004 | American Express Corp. | CK-hotel 3/24 | 118.47 |
| Check | 05/20/2004 | American Express Corp. | CK-hotel 4/7 | 97.28 |
| Check | 06/17/2004 | American Express Corp. | MRL-hotel 5/20 | 92.55 |
| Check | 06/17/2004 | American Express Corp. | ET-hotel 5/20 | 92.55 |
| Check | 06/17/2004 | American Express Corp. | SN-hotel 5/20 | 92.55 |
| Check | 06/17/2004 | American Express Corp. | CK-hotel 5/14 | 94.50 |
| Check | 06/17/2004 | American Express Corp. | CK-hotel 5/13 | 65.40 |
| Check | 10/21/2004 | American Express Corp. | MRL-hotel 8/24 | 128.77 |
| Check | 10/21/2004 | American Express Corp. | ET-hotel 8/25 | 86.07 |
| Check | 10/21/2004 | American Express Corp. | ET-hotel 9/7 | 204.80 |
| Check | 10/21/2004 | American Express Corp. | SN-hotel 9/8 | 193.74 |
| Check | 11/12/2004 | American Express Corp. | MRL-hotel 10/19 | 178.05 |
| Check | 11/12/2004 | American Express Corp. | ET-refund hotel 9/30 | (48.00) |
| Check | 11/12/2004 | American Express Corp. | ET-hotel 9/30 | 96.87 |
| Check | 11/12/2004 | American Express Corp. | ET-hotel 10/12 | 404.14 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|---|----------|
| Check | 11/12/2004 | American Express Corp. | ET-hotel 10/19 | 150.87 |
| Check | 11/12/2004 | American Express Corp. | CK-hotel 9/30 | 96.87 |
| Check | 11/12/2004 | American Express Corp. | CK-hotel 9/30 | 75.21 |
| Check | 12/20/2004 | American Express Corp. | ET-hotel 10/25 | 395.24 |
| Check | 12/20/2004 | American Express Corp. | ET-hotel 11/19 | 272.98 |
| Check | 12/20/2004 | American Express Corp. | ET-hotel next friend re:depo | 158.38 |
| Check | 12/20/2004 | American Express Corp. | SN-hotel 10/25 | 389.58 |
| Check | 05/19/2005 | American Express Corp. | CK-hotel 3/24 | 79.95 |
| Check | 05/19/2005 | American Express Corp. | CK-hotel 3/24 | 75.21 |
| Check | 06/10/2005 | Kendrick, Corene | CK-tips to bellboy 6/1 | 5.00 |
| Check | 06/20/2005 | American Express Corp. | ET-hotel 5/16 | 163.90 |
| Check | 06/20/2005 | American Express Corp. | ET-hotel 5/15 | 310.08 |
| Check | 06/20/2005 | American Express Corp. | TC-hotel 5/18 | 488.54 |
| Check | 07/21/2005 | American Express Corp. | ET-hotel 6/1 | 310.08 |
| Check | 07/21/2005 | American Express Corp. | ET-hotel 6/13 | 365.22 |
| Check | 07/21/2005 | American Express Corp. | ET-hotel 6/13 re:Peg Hess | 365.22 |
| Check | 07/21/2005 | American Express Corp. | CK-hotel 6/1 | 310.08 |
| Check | 08/12/2005 | American Express Corp. | MRL-hotel 6/19 | 482.76 |
| Check | 08/12/2005 | American Express Corp. | ET-hotel 6/19 | 365.22 |
| Check | 08/12/2005 | American Express Corp. | ET-hotel 6/29 | 608.70 |
| Check | 08/12/2005 | American Express Corp. | ET-hotel re:Peg Hess 6/26 | 608.70 |
| Check | 08/12/2005 | American Express Corp. | CK-hotel 7/21 | 88.44 |
| Check | 09/21/2005 | American Express Corp. | ET-hotel for Peg Hess 7/28-7/29 | 273.75 |
| Check | 09/21/2005 | American Express Corp. | ET-hotel for C. Brooks (case reader) 8/6 | 256.84 |
| Check | 09/21/2005 | American Express Corp. | ET-hotel for all case readers 8/9 thru 8/19 | 4,006.94 |
| Check | 09/21/2005 | American Express Corp. | CK-hotel 7/21 | 86.90 |
| Check | 09/21/2005 | American Express Corp. | TC-hotel 7/21 | 86.90 |
| Check | 09/21/2005 | American Express Corp. | TC-hotel 8/8 | 243.48 |
| Check | 10/18/2005 | American Express Corp. | ET-hotel 5/8 re:case reader 5/8 | 58.02 |
| Check | 10/18/2005 | American Express Corp. | ET-hotel 5/8 re:case reader 5/8 | 348.12 |
| Check | 10/18/2005 | American Express Corp. | ET-hotel 8/22 thru 8/26 re:case readers | 5,975.24 |
| Check | 12/30/2005 | American Express Corp. | ET-hotel 11/29 | 332.28 |
| Bill | 12/30/2005 | American Express Corp. | SN-hotel 11/29 | 332.28 |
| Bill | 02/22/2006 | American Express Corp. | SN-hotel for M. Lewis 1/20 | 480.90 |
| Check | 03/20/2006 | American Express Corp. | ET-hotel 2/6 | 251.86 |
| Check | 04/20/2006 | American Express Corp. | MRL-hotel 3/15 | 167.19 |
| Check | 04/20/2006 | American Express Corp. | ET-hotel 3/15 | 449.03 |
| Check | 05/18/2006 | American Express Corp. | MRL-hotel 4/4 | 568.17 |
| Check | 05/18/2006 | American Express Corp. | SL-hotel 4/12 | 350.66 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|-----------------------------------|----------|
| Check | 05/18/2006 | American Express Corp. | ET-hotel 3/27 | 590.09 |
| Check | 05/18/2006 | American Express Corp. | ET-hotel 4/5 | 110.64 |
| Check | 05/18/2006 | American Express Corp. | ET-hotel 4/8 | 642.10 |
| Check | 05/18/2006 | American Express Corp. | SN-hotel 4/12 | 149.03 |
| Check | 05/18/2006 | American Express Corp. | SN-hotel 4/14 | 398.88 |
| Check | 05/18/2006 | American Express Corp. | TC-hotel 4/11 | 425.82 |
| Check | 06/21/2006 | American Express Corp. | MRL-hotel 4/23 | 383.26 |
| Check | 06/21/2006 | American Express Corp. | ET-hotel 4/23 | 342.38 |
| Check | 07/20/2006 | American Express Corp. | ET-hotel refund 4/5 | (110.64) |
| Check | 07/20/2006 | American Express Corp. | SN-hotel 5/25 | 198.28 |
| Check | 09/14/2006 | American Express Corp. | MRL-Hotel credit 8/11 | (5.54) |
| Check | 09/14/2006 | American Express Corp. | MRL-hotel 8/11 | 110.83 |
| Check | 09/14/2006 | American Express Corp. | MRL-hotel 8/13 | 112.86 |
| Check | 09/14/2006 | American Express Corp. | SN-hotel 8/11 | (5.40) |
| Check | 09/14/2006 | American Express Corp. | SN-hotel 8/11 | 107.91 |
| Check | 10/17/2006 | American Express Corp. | MRL-Hotel credit 8/11 | 0.00 |
| Check | 10/17/2006 | American Express Corp. | MRL-hotel 8/11 | 0.00 |
| Check | 10/17/2006 | American Express Corp. | MRL-hotel 8/13 | 0.00 |
| Check | 10/17/2006 | American Express Corp. | SN-hotel 8/11 | 0.00 |
| Check | 10/17/2006 | American Express Corp. | SN-hotel 8/11 | 0.00 |
| Check | 12/21/2006 | American Express Corp. | MRL-hotel 10/31 | 158.13 |
| Check | 12/21/2006 | American Express Corp. | MRL-hotel 11/5 | 132.84 |
| Check | 12/21/2006 | American Express Corp. | ET-hotel 10/31 | 132.84 |
| Check | 12/29/2006 | American Express Corp. | MRL-car service LGA to home 10/19 | 140.84 |
| Check | 12/29/2006 | American Express Corp. | ET-hotel 12/6 | 189.39 |
| Check | 03/20/2007 | American Express Corp. | SN-hotel 12/6 | 189.39 |
| Check | 03/20/2007 | American Express Corp. | ET-hotel 12/6 | 0.00 |
| Check | 03/20/2007 | American Express Corp. | SN-hotel 12/6 | 0.00 |
| Check | 03/21/2007 | American Express Corp. | ET-hotel credit 1/31 | (5.58) |
| Check | 03/21/2007 | American Express Corp. | ET-hotel 1/31 | 111.63 |
| Check | 04/17/2007 | American Express Corp. | MRL-hotel 2/28 | 377.91 |
| Check | 04/17/2007 | American Express Corp. | ET-hotel 2/25 | 372.58 |
| Check | 04/17/2007 | American Express Corp. | ET-hotel 2/27 | 107.91 |
| Check | 04/17/2007 | American Express Corp. | ET-hotel 2/28 | 178.29 |
| Check | 04/17/2007 | American Express Corp. | SN-hotel 2/27 | 107.91 |
| Check | 04/17/2007 | American Express Corp. | SN-hotel 2/28 | 184.29 |
| Check | 05/21/2007 | American Express Corp. | MRL-hotel 3/25 | 522.31 |
| Check | 05/21/2007 | American Express Corp. | ET-hotel 3/25 | 716.46 |
| Check | 05/21/2007 | American Express Corp. | ET-hotel 5/2 | 144.48 |

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| Type | Date | Name | Memo | Amount |
|--------------|------------|------------------------|-----------------------------|------------------|
| Check | 06/20/2007 | American Express Corp. | MRL-hotel 5/7 | 166.14 |
| Check | 06/20/2007 | American Express Corp. | ET-hotel 5/2 | 144.48 |
| Check | 06/20/2007 | American Express Corp. | ET-hotel re: TK 5/1 | 166.14 |
| Check | 06/20/2007 | American Express Corp. | ET-hotel 5/1 | 166.14 |
| Check | 06/20/2007 | American Express Corp. | ET-hotel 5/8 | 124.58 |
| Check | 06/20/2007 | American Express Corp. | ET-hotel 5/16 | 174.14 |
| Check | 06/20/2007 | American Express Corp. | SN-hotel 5/1 | 174.14 |
| Check | 06/20/2007 | American Express Corp. | SN-hotel 5/2 | 144.48 |
| Check | 06/20/2007 | American Express Corp. | SN-hotel re: JE 5/8 | 109.58 |
| Check | 06/20/2007 | American Express Corp. | SN-hotel 5/8 | 109.58 |
| Check | 06/20/2007 | American Express Corp. | SN-hotel 5/18 | 166.14 |
| Check | 07/16/2007 | American Express Corp. | MRL-hotel 6/7 | 261.17 |
| Check | 07/16/2007 | American Express Corp. | ET-hotel 5/30 | 166.14 |
| Check | 07/16/2007 | American Express Corp. | ET-hotel re: Mary Hess 6/11 | 143.94 |
| Check | 07/16/2007 | American Express Corp. | ET-hotel 6/11 | 166.14 |
| Check | 07/16/2007 | American Express Corp. | ET-hotel 6/11 | 332.28 |
| Check | 07/16/2007 | American Express Corp. | PS-hotel 5/30 | 210.65 |
| Check | 09/19/2007 | American Express Corp. | Acct. 3783 477257 53007 | 188.72 |
| Check | 09/19/2007 | American Express Corp. | Acct. 3783 477257 53007 | 166.14 |
| Check | 09/19/2007 | American Express Corp. | Acct. 3783 477257 53007 | 178.08 |
| Check | 09/19/2007 | American Express Corp. | Acct. 3783 477257 53007 | 143.94 |
| Check | 09/19/2007 | American Express Corp. | Acct. 3783 477257 53007 | 32.77 |
| Check | 09/19/2007 | American Express Corp. | Acct. 3783 477257 53007 | 0.00 |
| Check | 09/19/2007 | American Express Corp. | Acct. 3783 477257 53007 | 166.14 |
| Total Hotel | | | | <u>37,010.59</u> |
| Meals | | | | |
| Check | 10/03/2003 | Notthenberg, Shirim | SN-food 9/17 | 13.36 |
| Check | 10/03/2003 | Rothert, Caroline | CR-food 9/19 | 6.11 |
| Check | 10/03/2003 | Rothert, Caroline | CR-food 9/17 | 1.21 |
| Check | 10/03/2003 | Rothert, Caroline | CR-food 9/17 | 3.07 |
| Check | 10/17/2003 | Rothert, Caroline | CR-food 9/30 | 4.32 |
| Check | 10/17/2003 | Rothert, Caroline | CR-food 9/30 | 2.94 |
| Check | 10/17/2003 | Rothert, Caroline | CR-food 10/2 | 3.17 |
| Check | 10/17/2003 | Rothert, Caroline | CR-food 10/2 | 1.66 |
| Check | 10/21/2003 | American Express Corp. | SN-food 9/17 | 40.10 |
| Check | 10/21/2003 | American Express Corp. | SN-food 9/18 | 43.77 |
| Check | 10/21/2003 | American Express Corp. | SN-food 9/18 | 22.01 |
| Check | 10/23/2003 | Notthenberg, Shirim | SN-food 10/16, 10/17 | 13.92 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|------------------------------|--------|
| Check | 10/23/2003 | Kendrick, Corene | CK-food 10/15 | 7.64 |
| Check | 10/23/2003 | Kendrick, Corene | CK-food 10/15 | 4.35 |
| Check | 10/23/2003 | Kendrick, Corene | CK-food w/ SN 10/16 | 10.67 |
| Check | 10/23/2003 | Kendrick, Corene | CK-food 10/17 | 4.89 |
| Check | 11/19/2003 | American Express Corp. | SN-food 10/1 | 41.65 |
| Check | 11/19/2003 | American Express Corp. | SN-food 10/1 | 18.46 |
| Check | 11/19/2003 | American Express Corp. | SN-food 10/1 | 15.20 |
| Check | 11/19/2003 | American Express Corp. | SN-food | 8.38 |
| Check | 11/19/2003 | American Express Corp. | SN-food 10/17 | 10.83 |
| Check | 11/19/2003 | American Express Corp. | CK-food 9/30 | 27.56 |
| Check | 11/19/2003 | American Express Corp. | CK-food 10/1 | 25.87 |
| Check | 11/19/2003 | American Express Corp. | CK-food 10/15 | 13.07 |
| Check | 11/19/2003 | American Express Corp. | CK-food 10/16 | 42.16 |
| Check | 01/08/2004 | Kendrick, Corene | CK-food 1/5 | 5.02 |
| Check | 01/08/2004 | Kendrick, Corene | CK-food 1/6 | 9.30 |
| Check | 01/08/2004 | Kendrick, Corene | CK-food 1/7 | 5.03 |
| Check | 01/08/2004 | Kendrick, Corene | CK-food 1/7 | 6.63 |
| Check | 02/04/2004 | Nothenberg, Shirim | SN-food 1/27 | 3.25 |
| Check | 02/04/2004 | Nothenberg, Shirim | SN-food 1/28 | 15.59 |
| Check | 02/04/2004 | Nothenberg, Shirim | SN-food 1/27 | 2.61 |
| Check | 02/18/2004 | Petty Cash | SN-food 1/5, 1/6, 1/14, 1/13 | 16.08 |
| Check | 02/18/2004 | American Express Corp. | SN-food 1/5 | 57.00 |
| Check | 02/18/2004 | American Express Corp. | SN-food 1/6 | 85.95 |
| Check | 02/25/2004 | Nothenberg, Shirim | SN-food 2/18 | 2.73 |
| Check | 02/25/2004 | Nothenberg, Shirim | SnN-food 2/19 | 4.60 |
| Check | 02/25/2004 | Nothenberg, Shirim | SN-food 2/18 | 5.85 |
| Check | 02/25/2004 | Nothenberg, Shirim | SN-food 1/27 | 5.90 |
| Check | 02/25/2004 | Nothenberg, Shirim | CK-food 2/18 | 13.06 |
| Check | 02/25/2004 | Kendrick, Corene | CK-food 2/19 | 6.69 |
| Check | 03/19/2004 | Petty Cash | SN-food 3/8 | 4.15 |
| Check | 03/19/2004 | Petty Cash | CK-food 1/29 | 14.34 |
| Check | 03/19/2004 | Thompson, Eric | ET-food 3/8 | 5.76 |
| Check | 03/19/2004 | Thompson, Eric | ET-food 3/8 | 22.00 |
| Check | 03/19/2004 | American Express Corp. | SN-food 2/18 w/ CK | 84.27 |
| Check | 03/19/2004 | American Express Corp. | SN-food 2/18 | 10.85 |
| Check | 03/19/2004 | American Express Corp. | CK-food 2/18 | 4.90 |
| Check | 03/19/2004 | Lamblase, Susan | SL-food 1/26 | 6.66 |
| Check | 03/26/2004 | Kendrick, Corene | CK-food 3/18 | 1.96 |
| Check | 03/26/2004 | Kendrick, Corene | CK-food 3/18 | 15.82 |
| Check | 03/26/2004 | Kendrick, Corene | CK-food 3/19 | 2.84 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|--------------------------------|---|--------|
| Check | 03/26/2004 | Kendrick, Corene | CK-food 3/18 | 20.00 |
| Check | 03/26/2004 | Kendrick, Corene | CK-food 3/23 | 6.14 |
| Check | 03/26/2004 | Kendrick, Corene | CK-food 3/23 | 2.98 |
| Check | 04/15/2004 | Mississippi Center For Justice | Lunch for sources mtg. (15 people attended) | 204.00 |
| Check | 04/15/2004 | Kendrick, Corene | CK-food 4/7 | 6.64 |
| Check | 04/15/2004 | Kendrick, Corene | CK-food 4/7 | 14.21 |
| Check | 04/15/2004 | Nothenberg, Shirim | SN-food 3/23 | 5.82 |
| Check | 04/15/2004 | Nothenberg, Shirim | SN-food 3/23 | 2.01 |
| Check | 04/15/2004 | Nothenberg, Shirim | SN-food 4/6 | 8.87 |
| Check | 04/22/2004 | Nothenberg, Shirim | SN-parking 3/24 | 13.00 |
| Check | 04/22/2004 | American Express Corp. | ET-food 38 | 64.62 |
| Check | 04/22/2004 | American Express Corp. | SN-food w/ ET 3/9 | 23.00 |
| Check | 04/22/2004 | American Express Corp. | SN-food 3/9 | 6.85 |
| Check | 04/22/2004 | American Express Corp. | CK-food 3/19 re:SN | 40.54 |
| Check | 05/13/2004 | Thompson, Eric | ET-food w/ SN 4/14 | 7.48 |
| Check | 05/13/2004 | Thompson, Eric | ET-food 4/15 | 7.01 |
| Check | 05/20/2004 | American Express Corp. | ET-food 4/14 | 70.62 |
| Check | 05/20/2004 | American Express Corp. | ET-food 4/15 | 21.49 |
| Check | 05/20/2004 | American Express Corp. | SN-food 4/6 | 92.55 |
| Check | 05/21/2004 | Wong, Anita | food for CR working late for MS documents 5/1 | 18.00 |
| Check | 05/21/2004 | Kendrick, Corene | CK-food 5/13 | 11.18 |
| Check | 05/21/2004 | Kendrick, Corene | CK-food 5/13 | 7.16 |
| Check | 05/21/2004 | Kendrick, Corene | CK-food 5/14 | 9.00 |
| Check | 06/17/2004 | American Express Corp. | ET-food w/ SN, MRL, CC 5/19 | 129.92 |
| Check | 06/17/2004 | American Express Corp. | ET-food 5/20 | 18.01 |
| Check | 06/17/2004 | American Express Corp. | SN-food 5/19 | 47.52 |
| Check | 06/17/2004 | American Express Corp. | CK-food 5/13 | 16.06 |
| Check | 06/17/2004 | American Express Corp. | CK-food 5/14 | 43.66 |
| Check | 07/14/2004 | Petty Cash | SN-food 4/14, 4/15 | 16.31 |
| Check | 09/17/2004 | Nothenberg, Shirim | SN-food 9/8 | 8.01 |
| Check | 10/14/2004 | Kendrick, Corene | CK-food 9/29 | 9.07 |
| Check | 10/14/2004 | Kendrick, Corene | CK-food 9/29 | 2.00 |
| Check | 10/14/2004 | Kendrick, Corene | CK-food 9/30 | 4.27 |
| Check | 10/14/2004 | Kendrick, Corene | CK-food 10/1 | 4.96 |
| Check | 10/21/2004 | American Express Corp. | ET-food 8/25 | 20.67 |
| Check | 10/21/2004 | American Express Corp. | ET-food 9/8 | 9.57 |
| Check | 10/21/2004 | American Express Corp. | ET-food 9/9 | 15.20 |
| Check | 10/21/2004 | American Express Corp. | ET-food 9/9 | 43.63 |
| Check | 10/21/2004 | American Express Corp. | SN-food 9/9 | 30.05 |

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| Type | Date | Name | Memo | Amount |
|-------------|------------|------------------------|--------------------|--------|
| Check | 11/12/2004 | American Express Corp. | ET-food w/ CK 9/29 | 29.75 |
| Check | 11/12/2004 | American Express Corp. | ET-food 9/29 | 4.85 |
| Check | 11/12/2004 | American Express Corp. | ET-food 9/30 | 20.80 |
| Check | 11/12/2004 | American Express Corp. | ET-food 9/30 | 16.93 |
| Check | 11/12/2004 | American Express Corp. | ET-food 10/12 | 14.03 |
| Check | 11/12/2004 | American Express Corp. | ET-food 10/14 | 17.02 |
| Check | 11/12/2004 | American Express Corp. | ET-food 10/14 | 13.34 |
| Check | 11/12/2004 | American Express Corp. | ET-food 10/19 | 14.03 |
| Check | 11/12/2004 | American Express Corp. | ET-food 10/20 | 18.10 |
| Check | 11/12/2004 | American Express Corp. | CK-food 10/1 | 66.07 |
| Check | 12/20/2004 | American Express Corp. | ET-food 10/25 | 14.03 |
| Check | 12/20/2004 | American Express Corp. | ET-food 10/27 | 32.54 |
| Check | 12/20/2004 | American Express Corp. | ET-food 10/27 | 23.02 |
| Check | 12/20/2004 | American Express Corp. | ET-food 11/17 | 9.04 |
| Check | 12/20/2004 | American Express Corp. | ET-food 11/18 | 13.10 |
| Check | 12/20/2004 | American Express Corp. | SN-food 10/25 | 10.84 |
| General Joi | 12/31/2004 | Petty Cash | MRL-food 8/25 | 3.66 |
| General Joi | 12/31/2004 | Petty Cash | ET-food 12/20 | 1.73 |
| General Joi | 12/31/2004 | Petty Cash | ET-food 9/7 | 1.05 |
| General Joi | 12/31/2004 | Petty Cash | ET-food 10/13 | 4.00 |
| General Joi | 12/31/2004 | Petty Cash | ET-food 10/19 | 3.52 |
| General Joi | 12/31/2004 | Petty Cash | ET-food 10/19 | 6.03 |
| General Joi | 12/31/2004 | Petty Cash | ET-food 10/21 | 7.20 |
| Check | 03/31/2005 | Petty Cash | MRL-food 10/20 | 3.66 |
| Check | 05/19/2005 | American Express Corp. | CK-food 3/24 | 43.50 |
| Check | 06/02/2005 | Thompson, Eric | ET-food w/ TC 5/17 | 9.54 |
| Check | 06/02/2005 | Thompson, Eric | ET-food 5/18 | 4.45 |
| Check | 06/10/2005 | Thompson, Eric | ET-food 5/18 | 3.73 |
| Check | 06/10/2005 | Crean, Tara | TC-food 6/6 | 4.98 |
| Check | 06/10/2005 | Lowry, Marcia | MRL-food 2/24 | 4.29 |
| Check | 06/10/2005 | Kendrick, Corene | CK-food 6/3 | 9.53 |
| Check | 06/10/2005 | Kendrick, Corene | CK-food 6/1 | 2.75 |
| Check | 06/10/2005 | Kendrick, Corene | CK-food 6/3 | 5.00 |
| Check | 06/10/2005 | Kendrick, Corene | CK-food 6/2 | 7.04 |
| Check | 06/17/2005 | Thompson, Eric | ET-food 6/1 | 3.89 |
| Check | 06/17/2005 | Thompson, Eric | ET-food 6/2 | 5.44 |
| Check | 06/20/2005 | American Express Corp. | ET-food 5/15 | 4.55 |
| Check | 06/20/2005 | American Express Corp. | ET-food 5/16 | 19.54 |
| Check | 06/20/2005 | American Express Corp. | ET-food 5/17 | 7.00 |
| Check | 06/20/2005 | American Express Corp. | ET-food 5/17 | 49.00 |

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|------------------------|--------|
| Check | 06/20/2005 | American Express Corp. | ET-food 5/15 | 82.14 |
| Check | 06/20/2005 | American Express Corp. | TC-food 5/15 | 1.81 |
| Check | 06/20/2005 | American Express Corp. | TC-food 5/15 | 4.55 |
| Check | 06/20/2005 | American Express Corp. | TC-food 5/18 | 4.43 |
| Check | 07/07/2005 | Thompson, Eric | ET-food 6/14 | 5.31 |
| Check | 07/07/2005 | Thompson, Eric | ET-food 6/15 | 5.31 |
| Check | 07/07/2005 | Thompson, Eric | ET-food 6/20 | 6.07 |
| Check | 07/07/2005 | Thompson, Eric | ET-food 6/21 | 4.36 |
| Check | 07/07/2005 | Thompson, Eric | ET-food 6/22 | 4.12 |
| Check | 07/21/2005 | American Express Corp. | MRL-food 6/20 | 63.88 |
| Check | 07/21/2005 | American Express Corp. | MRL-food 6/21 | 143.81 |
| Check | 07/21/2005 | American Express Corp. | ET-food w/ TC 6/15 | 93.75 |
| Check | 07/21/2005 | American Express Corp. | ET-food 6/16 | 6.08 |
| Check | 07/21/2005 | American Express Corp. | ET-food 6/13, 6/14 | 60.18 |
| Check | 07/21/2005 | American Express Corp. | ET-food w/ MRL 6/20 | 6.10 |
| Check | 07/21/2005 | American Express Corp. | ET-food 6/22 | 5.76 |
| Check | 07/21/2005 | American Express Corp. | ET-food 6/1, 6/2 | 58.93 |
| Check | 07/21/2005 | American Express Corp. | CK-food 6/2 | 55.25 |
| Check | 07/21/2005 | American Express Corp. | CK-food 6/1 | 76.93 |
| Check | 07/21/2005 | American Express Corp. | TC-working dinner 6/12 | 10.32 |
| Check | 07/21/2005 | American Express Corp. | TC-food 6/13 | 4.74 |
| Check | 07/21/2005 | American Express Corp. | TC-food 6/13 | 23.92 |
| Check | 07/21/2005 | American Express Corp. | TC-food 6/13 | 4.00 |
| Check | 07/21/2005 | American Express Corp. | TC-food 6/16 | 7.54 |
| Check | 07/21/2005 | American Express Corp. | TC-food 6/13 | 85.52 |
| Check | 07/28/2005 | Kendrick, Corene | CK-food 7/20 | 3.75 |
| Check | 07/28/2005 | Kendrick, Corene | CK-food w/ TC 7/21 | 10.93 |
| Check | 07/28/2005 | Kendrick, Corene | CK-food 7/22 | 7.03 |
| Check | 07/28/2005 | Kendrick, Corene | CK-food 7/22 | 7.49 |
| Check | 07/28/2005 | Kendrick, Corene | CK-food 7/19 | 7.53 |
| Check | 07/28/2005 | Kendrick, Corene | CK-food 7/19 | 2.13 |
| Check | 07/28/2005 | Kendrick, Corene | CK-food 7/22 | 8.78 |
| Check | 08/04/2005 | Crean, Tara | TC-food 7/22 | 3.45 |
| Check | 08/04/2005 | Crean, Tara | TC-food 7/22 | 3.53 |
| Check | 08/12/2005 | American Express Corp. | ET-food 6/19 | 52.22 |
| Check | 08/12/2005 | American Express Corp. | CK-food 7/20 | 12.75 |
| Check | 08/12/2005 | American Express Corp. | CK-food w/ TC 7/20 | 85.00 |
| Check | 08/12/2005 | American Express Corp. | CK-food 7/21 | 5.29 |
| Check | 08/12/2005 | American Express Corp. | CK-food w/ TC 7/21 | 73.74 |

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January 1, 2003 through November 15, 2007

| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|-------------------------------|--------|
| Check | 08/12/2005 | American Express Corp. | TC-food 7/19 | 2.24 |
| Check | 08/12/2005 | American Express Corp. | TC-food 7/19 | 6.70 |
| Check | 08/12/2005 | American Express Corp. | TC-food 7/19 | 3.45 |
| Check | 08/12/2005 | American Express Corp. | TC-food 7/19 | 4.85 |
| Check | 08/12/2005 | American Express Corp. | TC-food 7/19 | 22.79 |
| Check | 08/12/2005 | American Express Corp. | TC-food 7/20 | 3.22 |
| Check | 08/12/2005 | American Express Corp. | TC-food 7/21 | 4.91 |
| Check | 08/12/2005 | American Express Corp. | TC-food 7/21 | 12.40 |
| Check | 09/12/2005 | American Express Corp. | TC-food 7/21 | 2.77 |
| Check | 09/12/2005 | American Express Corp. | TC-food 8/8 | 84.22 |
| Check | 12/08/2005 | Thompson, Eric | ET-food w/ SN & source 11/30 | 3.98 |
| Check | 12/08/2005 | Thompson, Eric | ET-food w/ SN 11/30 | 18.97 |
| Bill | 12/30/2005 | American Express Corp. | ET-food 11/30 | 103.29 |
| Bill | 12/30/2005 | American Express Corp. | SN-food 11/29 | 9.72 |
| Bill | 12/30/2005 | American Express Corp. | SN-food for ET 11/29 | 8.58 |
| Bill | 12/30/2005 | American Express Corp. | SN-BJ food w/ source 11/30 | 295.91 |
| Bill | 12/30/2005 | American Express Corp. | SN-food w/ ET 12/1 | 14.55 |
| Check | 02/17/2006 | Lustbader, Ira | IL-food 1/27 | 2.76 |
| Check | 02/22/2006 | American Express Corp. | SN-food w/ M. Lewis & JW 1/21 | 18.42 |
| Check | 03/20/2006 | American Express Corp. | ET-food w/ expert 1/24 | 16.84 |
| Check | 03/20/2006 | American Express Corp. | ET-food w/ expert 1/25 | 17.65 |
| Check | 03/20/2006 | American Express Corp. | SB-food w/ PS 2/15 | 49.08 |
| Check | 03/30/2006 | Lambiasse, Susan | SL-food 3/16 | 6.37 |
| Check | 03/30/2006 | Lambiasse, Susan | SL-food 3/16 | 6.73 |
| Check | 03/30/2006 | Lambiasse, Susan | SL-food 3/16 | 1.79 |
| Check | 03/30/2006 | Lambiasse, Susan | SL-food 3/16 | 2.16 |
| Check | 04/20/2006 | American Express Corp. | MRL-food 3/16 | 21.34 |
| Check | 04/20/2006 | American Express Corp. | ET-food 3/15 | 8.97 |
| Check | 04/20/2006 | American Express Corp. | SN-food w/ SL & expert 3/16 | 102.79 |
| Check | 04/27/2006 | Crean, Tara | TC-food 4/13 | 4.21 |
| Check | 04/27/2006 | Lambiasse, Susan | SL-food 4/12 | 6.11 |
| Check | 04/27/2006 | Lambiasse, Susan | SL-food 4/13 | 3.75 |
| Check | 04/27/2006 | Lambiasse, Susan | SL-food 4/14 | 1.95 |
| Check | 04/27/2006 | Lambiasse, Susan | SL-food 4/14 | 7.04 |
| Check | 04/27/2006 | Lambiasse, Susan | SL-food 4/14 | 1.00 |
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/5 | 7.00 |
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/4 | 8.00 |
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/4 | 13.00 |
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/4 | 14.00 |
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/6 | 14.00 |

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Accrual Basis

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| Type | Date | Name | Memo | Amount |
|-------|------------|------------------------|-------------------------|--------|
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/5 | 4.05 |
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/5 | 4.05 |
| Check | 04/27/2006 | Thompson, Eric | ET-food 4/6 | 6.19 |
| Check | 04/27/2006 | Nothenberg, Shirim | SN-food 4/13 | 3.99 |
| Check | 05/04/2006 | Thompson, Eric | ET-food 3/17 | 4.05 |
| Check | 05/04/2006 | Thompson, Eric | ET-food 3/17 | 4.69 |
| Check | 05/04/2006 | Thompson, Eric | ET-food 3/27 | 3.14 |
| Check | 05/04/2006 | Thompson, Eric | ET-food 3/28 | 8.77 |
| Check | 05/04/2006 | Thompson, Eric | ET-food 3/29 | 4.05 |
| Check | 05/18/2006 | American Express Corp. | SL-food 4/12 | 16.07 |
| Check | 05/18/2006 | American Express Corp. | SL-food 4/12 | 5.94 |
| Check | 05/18/2006 | American Express Corp. | ET-food 3/27 | 10.41 |
| Check | 05/18/2006 | American Express Corp. | ET-food 3/27 | 8.65 |
| Check | 05/18/2006 | American Express Corp. | ET-food 4/4 | 8.97 |
| Check | 05/18/2006 | American Express Corp. | ET-food 4/5 | 96.21 |
| Check | 05/18/2006 | American Express Corp. | ET-food ET, MRL, PH 4/6 | 153.80 |
| Check | 05/18/2006 | American Express Corp. | SN-food 4/11 | 96.12 |
| Check | 05/18/2006 | American Express Corp. | SN-food 4/11 | 11.44 |
| Check | 05/18/2006 | American Express Corp. | SN-food w/ TC 4/11 | 9.17 |
| Check | 05/18/2006 | American Express Corp. | SN-food 4/12 | 7.03 |
| Check | 05/18/2006 | American Express Corp. | SN-food 4/12 | 3.27 |
| Check | 05/18/2006 | American Express Corp. | SN-food 4/13 | 14.71 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/11 | 14.03 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/11 | 7.24 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/12 | 11.72 |
| Check | 05/18/2006 | American Express Corp. | TC-working dinner 4/13 | 9.89 |
| Check | 06/21/2006 | American Express Corp. | MRL-food 4/24 | 79.38 |
| Check | 06/21/2006 | American Express Corp. | ET-food 4/23 | 17.03 |
| Check | 06/22/2006 | Lowry, Marcia | ET-food 4/25 | 5.44 |
| Check | 06/22/2006 | Lowry, Marcia | MRL-food 4/5 | 3.78 |
| Check | 06/22/2006 | Lowry, Marcia | MRL-food 4/7 | 4.35 |
| Check | 06/22/2006 | Lowry, Marcia | MRL-food 4/7 | 5.14 |
| Check | 06/22/2006 | Lowry, Marcia | MRL-food 4/24 | 4.74 |
| Check | 06/22/2006 | Lowry, Marcia | MRL-food 4/25 | 4.06 |
| Check | 07/20/2006 | American Express Corp. | EH-food 6/16 | 8.47 |
| Check | 09/08/2006 | Nothenberg, Shirim | SN = food 8/11 | 1.92 |
| Check | 09/14/2006 | American Express Corp. | MRL-food 8/11 | 74.54 |
| Check | 09/14/2006 | American Express Corp. | MRL-food 8/11 | 7.39 |
| Check | 09/14/2006 | American Express Corp. | SN-hotel 8/11 | 8.43 |